

**Lake Holcombe Lions Club**  
**Monthly Report**  
February 2006

Cash Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Balance</u>
<b>Campground Improvement Fund</b>						4,830.27
Total Campground Improvement Fund						4,830.27
<b>General Checking</b>						11,470.34
Deposit	1/25/2006			Dues	580.00	12,050.34
Deposit	1/30/2006			Ice Fishing	450.00	12,500.34
Bill Pmt -Check	1/30/2006	1937	Post Office	P.O. Box Rent	-40.00	12,460.34
General Journal	1/31/2006			Balance Adjustment	-1.00	12,459.34
Deposit	1/31/2006			Interest	4.03	12,463.37
Bill Pmt -Check	1/31/2006	1938	Century Telephone	Telephone	-57.00	12,406.37
Bill Pmt -Check	2/2/2006	1931	Big Minnow	Breakfast with Santa	-112.00	12,294.37
Bill Pmt -Check	2/2/2006	1932	Chippewa Valley El...		-40.14	12,254.23
Bill Pmt -Check	2/2/2006	1933	East Bay	Meeting Food	-20.00	12,234.23
Bill Pmt -Check	2/2/2006	1934	Lions CLub Internat...	Dues	-1,620.95	10,613.28
Bill Pmt -Check	2/2/2006	1935	Lions Districe 27E1	District Dues	-562.50	10,050.78
Bill Pmt -Check	2/2/2006	1936	Star Graphics		-125.00	9,925.78
Bill Pmt -Check	2/3/2006	1939	Charles Ably.	Shirts	-952.87	8,972.91
Bill Pmt -Check	2/3/2006	1940	Chippewa Valley El...	Electricity	-39.55	8,933.36
Bill Pmt -Check	2/3/2006	1941	Dale Kernan.	Adapters for Speaker...	-51.48	8,881.88
Total General Checking						8,881.88
<b>Petty Cash</b>						200.00
Total Petty Cash						200.00
<b>TOTAL</b>						<b>13,912.15</b>