

Lake Holcombe Lions Club

Monthly Report

March 2006

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Campground Improvement Fund						4,830.27
Total Campground Improvement Fund						4,830.27
General Checking						8,881.88
Check	2/15/2006	1946	Lions Districe 27E1	Convention Book	-100.00	8,781.88
Check	2/15/2006	1942	Special Kids Day Inc		-200.00	8,581.88
Check	2/15/2006	1943	Thorp Middle School	Largest Fish	-500.00	8,081.88
Check	2/15/2006	1944	Flambeau School	3rd Largest Fish	-125.00	7,956.88
Check	2/15/2006	1945	Lake Holcombe Sc...	2nd Largest Fish	-250.00	7,706.88
Check	2/15/2006	1947	Mary Ann Bordbeck		-50.00	7,656.88
Check	2/18/2006	1948	Jessie Krzyzanow...	Tagged Fish	-20.00	7,636.88
Check	2/18/2006	1949	Kyle Olichwier	Largest Perch	-100.00	7,536.88
Check	2/18/2006	1950	Jessie Krzyzanow...	Largest Walleye	-100.00	7,436.88
Check	2/18/2006	1951	Don Nelson	Largest Northern	-100.00	7,336.88
Check	2/18/2006	1952	Don Nelson	Largest Blue Gill (tie)	-50.00	7,286.88
Check	2/18/2006	1953	Keith Stickney	Largest Blue Gill (tie)	-50.00	7,236.88
Check	2/18/2006	1954	Cody Krzanowski	Largest Crappie	-100.00	7,136.88
Check	2/18/2006	1955	Literancy Volunteers	Donation	-300.00	6,836.88
Bill Pmt -Check	2/18/2006	1956	Big Swedes	Prizes For Icefishing ...	-48.00	6,788.88
Bill Pmt -Check	2/18/2006	1957	Cresent Meats	Hams for Ice Fishing ...	-525.00	6,263.88
Deposit	2/20/2006			Ice Fishing	3,659.00	9,922.88
Bill Pmt -Check	2/28/2006	1958	East Bay	Pizza for meeting	-46.26	9,876.62
Bill Pmt -Check	2/28/2006	1959	Lions CLub Internat...	Dues	-25.00	9,851.62
Bill Pmt -Check	2/28/2006	1960	Loring Construction	Door Closers, Bleach...	-547.00	9,304.62
Deposit	2/28/2006			Interest	3.42	9,308.04
Deposit	2/28/2006			Dues	580.00	9,888.04
Bill Pmt -Check	3/4/2006	1961	Big Swedes	Prizes	-48.00	9,840.04
Bill Pmt -Check	3/4/2006	1962	Lake Holcombe Sal...	Mower	-7,639.00	2,201.04
Deposit	3/8/2006			Deposit	75.00	2,276.04
Bill Pmt -Check	3/8/2006	1963	Carol Saxe-Bonn-	Stamps	-39.00	2,237.04
Bill Pmt -Check	3/8/2006	1964	Century Telephone	Telephone	-57.85	2,179.19
Bill Pmt -Check	3/8/2006	1965	Chippewa County ...	Water Test	-20.00	2,159.19
Bill Pmt -Check	3/8/2006	1966	Chippewa Valley El...	Electric	-39.03	2,120.16
Bill Pmt -Check	3/8/2006	1967	Cornell Courier	Advertising	-231.00	1,889.16
Bill Pmt -Check	3/8/2006	1968	Ladysmith News	Ice Fishing Contest	-172.13	1,717.03
Bill Pmt -Check	3/8/2006	1969	Nicole Wudrow	Scholarship	-500.00	1,217.03
Bill Pmt -Check	3/8/2006	1970	Post Office	Postage	-78.00	1,139.03
Bill Pmt -Check	3/8/2006	1971	Star Graphics		-22.00	1,117.03
Total General Checking						1,117.03
Petty Cash						200.00
Payment	2/28/2006		Robert Ewer		58.00	258.00
Bill Pmt -Check	2/28/2006		Ewers Convience ...	Gas	-58.00	200.00
Total Petty Cash						200.00
TOTAL						6,147.30