

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

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Campground Improvement Fund</b>						4,830.27
Total Campground Improvement Fund						4,830.27
<b>General Checking</b>						1,117.03
Deposit	3/13/2006			Deposit	2,168.00	3,285.03
Deposit	3/13/2006			Deposit	1,831.57	5,116.60
Check	3/13/2006	1972	wisconsin lion fou...	Martha Cook Memorial	-25.00	5,091.60
Check	3/13/2006	1973	Pass it on	Kelly Circus Payment	-290.00	4,801.60
Bill Pmt -Check	3/27/2006	1974	East Bay	Pizza for Meeting	-50.48	4,751.12
Bill Pmt -Check	3/27/2006	1975	Jim Justus.	Prizes for Gun Raffle	-402.25	4,348.87
Check	3/27/2006	1976	Lions Club Internati...	Melvin Jones Fund	-500.00	3,848.87
Check	3/27/2006	1977	wisconsin lion fou...	Melvin Jones Fund	-800.00	3,048.87
Check	3/27/2006	1978	Leader Dog.		-200.00	2,848.87
Deposit	3/28/2006			Ice Fishing	600.00	3,448.87
Deposit	3/31/2006			Interest	1.96	3,450.83
Deposit	4/4/2006			Pancake Breakfast	1,075.00	4,525.83
Deposit	4/5/2006			Art Print Raffle	218.00	4,743.83
Deposit	4/5/2006			Ice Fishing Contest	400.00	5,143.83
Deposit	4/6/2006			State Raffle Tickets	95.00	5,238.83
Bill Pmt -Check	4/12/2006	1988	Big Minnow	Candy For Easter Egg...	-126.76	5,112.07
Bill Pmt -Check	4/12/2006	1989	Carol Saxe-Bonn-	District Convention Ex...	-25.00	5,087.07
Bill Pmt -Check	4/12/2006	1985	Century Telephone		-57.87	5,029.20
Bill Pmt -Check	4/12/2006	1986	Chippewa Valley El...		-39.68	4,989.52
Bill Pmt -Check	4/12/2006	1987	East Bay	Pizza for Meeting	-50.48	4,939.04
Bill Pmt -Check	4/12/2006	1991	North Country Ente...	Plaque for Secretary	-19.00	4,920.04
Bill Pmt -Check	4/12/2006	1990	Star Graphics		-57.60	4,862.44
Bill Pmt -Check	4/12/2006	1992	Cornell Courier		-137.82	4,724.62
Total General Checking						4,724.62
<b>Petty Cash</b>						200.00
Total Petty Cash						200.00
<b>TOTAL</b>						<b>9,754.89</b>