

Lake Holcombe Lions Club
Monthly Report
 May 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						4,607.42
Deposit	4/16/2006			Sandwood	25.00	4,632.42
Check	4/19/2006	1979	Lions Districe 27E1	District Raffle Tickets	-450.00	4,182.42
Check	4/19/2006	1980	Lioness Affiliat Dist...	Raffle Tickets	-15.00	4,167.42
Check	4/19/2006	1981	wisconsin lion fou...	Elaine Kernan Memorial	-25.00	4,142.42
Check	4/19/2006	1982	East Bay	Dinner Speaker	-25.00	4,117.42
Check	4/19/2006	1983	Excelence in Educ...		-114.00	4,003.42
Check	4/19/2006	1984	McLaren Advertising	Circus Advertising	-272.71	3,730.71
Deposit	4/20/2006			Raffle Prize	100.00	3,830.71
Deposit	4/24/2006			CIRCUS	800.00	4,630.71
General Journal	4/30/2006			Balance Adjustment	0.40	4,631.11
Deposit	4/30/2006			Interest	1.09	4,632.20
Total General Checking						4,632.20
Petty Cash						200.00
Total Petty Cash						200.00
TOTAL						9,662.47