

# Lake Holcombe Lions Club

## Monthly Report

July 2006

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Campground Improvement Fund</b>						4,516.84
<b>Campground Playground Equipment</b>						251.15
Total Campground Playground Equipment						251.15
<b>Campground Improvement Fund - Other</b>						4,265.69
Transfer	7/12/2006			Concrete & Tables for...	-1,448.18	2,817.51
Total Campground Improvement Fund - Other						2,817.51
Total Campground Improvement Fund						3,068.66
<b>General Checking</b>						6,672.77
Bill Pmt -Check	6/15/2006	2006	Baughman Trucking	Fill for Storage Building	-942.50	5,730.27
Bill Pmt -Check	6/15/2006	2007	Bill Mueller (campgr...	Bouy for Swimming area	-41.90	5,688.37
Bill Pmt -Check	6/15/2006	2008	Century Telephone	Telephone	-57.06	5,631.31
Bill Pmt -Check	6/15/2006	2009	Chippewa Valley El...	Electricity	-72.75	5,558.56
Bill Pmt -Check	6/15/2006	2010	Clover Belt Lumber		-168.40	5,390.16
Bill Pmt -Check	6/15/2006	2011	Cornell True Value	Pipe fittings for Pavilion	-24.37	5,365.79
Bill Pmt -Check	6/15/2006	2012	Deloris Kernan	Flowers for Meeting	-76.00	5,289.79
Bill Pmt -Check	6/15/2006	2013	Dept of Health and ...	Campground License	-147.00	5,142.79
Bill Pmt -Check	6/15/2006	2014	Flamingo Rho's Floral	Flowers for 50th party	-44.70	5,098.09
Bill Pmt -Check	6/15/2006	2015	Ken's Septic Cleani...	Septic At Staudacher ...	-85.00	5,013.09
Bill Pmt -Check	6/15/2006	2016	Larry Wilmarth.	Gravel For Campground	-120.00	4,893.09
Bill Pmt -Check	6/15/2006	2017	Lions CLub Internat...		-50.26	4,842.83
Bill Pmt -Check	6/15/2006	2018	Sheldon Co-Op		-155.38	4,687.45
Bill Pmt -Check	6/15/2006	2019	Star Graphics	Walk Run Regristration	-30.00	4,657.45
Bill Pmt -Check	6/15/2006	2020	Waste Management		-195.69	4,461.76
Deposit	6/15/2006		Sports Raffle For K...	Deposit	495.00	4,956.76
Check	6/15/2006	2021	Diane Bayerl	Postage	-63.00	4,893.76
Check	6/15/2006	2022	Post Office	Postage	-78.00	4,815.76
Check	6/15/2006	2023	Spring Steet Sports	Bike	-300.00	4,515.76
Bill Pmt -Check	6/15/2006	2027	Bill Mueller (campgr...	Keys and Supplies fo...	-22.10	4,493.66
Bill Pmt -Check	6/15/2006	2028	Dept of Regulation	Renewal	-15.00	4,478.66
Bill Pmt -Check	6/15/2006	2029	Larry AAby	Campground Maintenance	-300.00	4,178.66
Bill Pmt -Check	6/15/2006	2024	Mary Ann Bordbeck	Soap for Pavilion	-10.32	4,168.34
Bill Pmt -Check	6/15/2006	2025	Melanie Bacon		-600.00	3,568.34
Bill Pmt -Check	6/15/2006	2026	Star Graphics	Kickball and Gun Raffle	-190.30	3,378.04
Check	6/15/2006	2030	Dale Kernan	Refridgeator for Pavili...	-158.25	3,219.79
Deposit	6/19/2006			camping	810.00	4,029.79
Deposit	6/26/2006			Deposit	300.00	4,329.79
Deposit	6/26/2006			Camping	735.00	5,064.79
General Journal	6/30/2006			Balance Adjustment	0.10	5,064.89
Check	7/1/2006	2031	Sams Club	Tables for Pavilion	-588.69	4,476.20
Deposit	7/3/2006			Dues	60.00	4,536.20
Deposit	7/5/2006			Bike Tour	283.50	4,819.70
Deposit	7/6/2006			Campground	3,245.11	8,064.81
Deposit	7/7/2006			Donation	500.00	8,564.81
Deposit	7/7/2006			Pavilion	50.00	8,614.81
Deposit	7/10/2006			Campground	550.00	9,164.81
Transfer	7/12/2006			Concrete & Tables for...	1,448.18	10,612.99
Bill Pmt -Check	7/12/2006	2044	Star Graphics	Printing for Campgrou...	-43.60	10,569.39
Bill Pmt -Check	7/12/2006	2045	Waste Management	Gargabe	-297.11	10,272.28
Total General Checking						10,272.28
<b>Petty Cash</b>						100.00
Total Petty Cash						100.00
<b>TOTAL</b>						<b>13,440.94</b>