

Lake Holcombe Lions Club

Monthly Report

August 2006

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Campground Improvement Fund						3,068.66
Campground Playground Equipment						251.15
Total Campground Playground Equipment						251.15
Campground Improvement Fund - Other						2,817.51
Total Campground Improvement Fund - Other						2,817.51
Total Campground Improvement Fund						3,068.66
General Checking						10,272.28
Bill Pmt -Check	7/13/2006	2032	Bill Mueller (campgr...	BathTissue	-52.60	10,219.68
Bill Pmt -Check	7/13/2006	2033	Century Telephone	Telephone	-57.92	10,161.76
Bill Pmt -Check	7/13/2006	2034	Chippewa Valley El...	electricity	-121.78	10,039.98
Bill Pmt -Check	7/13/2006	2035	Clover Belt Lumber	Tables for Campground	-365.75	9,674.23
Bill Pmt -Check	7/13/2006	2036	Cornell Courier	Advertisement for Cir...	-213.00	9,461.23
Bill Pmt -Check	7/13/2006	2037	John Olynick Inc	Concrete for Campgr...	-1,082.43	8,378.80
Bill Pmt -Check	7/13/2006	2038	Ken's Septic Cleani...	Pump Outhouses	-110.00	8,268.80
Bill Pmt -Check	7/13/2006	2039	Larry Aaby	Campground Maintenance	-600.00	7,668.80
Bill Pmt -Check	7/13/2006	2040	Lions CLub Internat...	Dues	-1,443.00	6,225.80
Bill Pmt -Check	7/13/2006	2041	Melanie Bacon	Campgrond Maintence	-600.00	5,625.80
Bill Pmt -Check	7/13/2006	2042	Powertex Spotsw...	Festival	-3,244.13	2,381.67
Bill Pmt -Check	7/13/2006	2043	Sheldon Co-Op		-167.75	2,213.92
Deposit	7/14/2006			Sports Raffle	280.00	2,493.92
Deposit	7/17/2006			Campground	1,210.00	3,703.92
Deposit	7/24/2006			Campground	1,050.00	4,753.92
Deposit	7/24/2006			Countryfest	1,104.38	5,858.30
Deposit	7/24/2006			Bike Tour	431.50	6,289.80
Deposit	7/24/2006			Beer Sales	484.00	6,773.80
Deposit	7/24/2006			Tea Shirts	228.00	7,001.80
Deposit	7/24/2006			Bike Tour	396.00	7,397.80
Deposit	7/24/2006			Walk Run	510.00	7,907.80
Deposit	7/24/2006			Kickball	450.00	8,357.80
Deposit	7/24/2006			Deposit	2,908.00	11,265.80
Bill Pmt -Check	7/25/2006	2046	Sams Club	Bath Tissue	-87.67	11,178.13
Bill Pmt -Check	7/25/2006	2048	Flamingo Rho's Floral	Flowers for Larson a...	-86.00	11,092.13
Bill Pmt -Check	7/25/2006	2049	Johnson Door.	Second Prize	-100.00	10,992.13
Bill Pmt -Check	7/25/2006	2050	Mark Olsen	White Delite First Prize	-150.00	10,842.13
Bill Pmt -Check	7/25/2006	2047	NHIOA	Hole In One Insurance	-185.00	10,657.13
Deposit	7/31/2006			Campground	1,084.20	11,741.33
Deposit	7/31/2006			Circus	200.00	11,941.33
Deposit	7/31/2006			Deposit	50.00	11,991.33
Deposit	7/31/2006			Golf Hole Sponser	50.00	12,041.33
Deposit	7/31/2006			Sports Raffle	110.00	12,151.33
Deposit	7/31/2006			Interest	2.75	12,154.08
Deposit	8/1/2006			Craft Sale	150.00	12,304.08
Deposit	8/3/2006			Festival	225.00	12,529.08
Deposit	8/8/2006			Camping	1,000.00	13,529.08
Deposit	8/8/2006			Rockfest	914.63	14,443.71
Total General Checking						14,443.71
Petty Cash						100.00
Total Petty Cash						100.00
TOTAL						17,612.37