

Lake Holcombe Lions Club

Monthly Report

October 2006

Cash Basis

| Type | Date | Num | Name | Memo | Original Amount | Balance |
|--|------------|------|------------------------|-------------------------|-----------------|-----------|
| Campground Improvement Fund | | | | | | 2,687.62 |
| Campground Playground Equipment | | | | | | 420.36 |
| Transfer | 10/6/2006 | | | Playground Equipment | 60.00 | 480.36 |
| Total Campground Playground Equipment | | | | | | 480.36 |
| Campground Improvement Fund - Other | | | | | | 2,267.26 |
| Transfer | 10/5/2006 | | | Funds Transfer | -348.15 | 1,919.11 |
| Total Campground Improvement Fund - Other | | | | | | 1,919.11 |
| Total Campground Improvement Fund | | | | | | 2,399.47 |
| General Checking | | | | | | 18,798.99 |
| Circus | | | | | | 1,403.87 |
| Total Circus | | | | | | 1,403.87 |
| General Checking - Other | | | | | | 17,395.12 |
| Bill Pmt -Check | 9/14/2006 | 2077 | A & B Stump Remo... | | -250.00 | 17,145.12 |
| Bill Pmt -Check | 9/14/2006 | 2078 | Albreth Cheese &... | Food for Golf Outing | -83.99 | 17,061.13 |
| Bill Pmt -Check | 9/14/2006 | 2079 | Century Telephone | | -57.03 | 17,004.10 |
| Bill Pmt -Check | 9/14/2006 | 2080 | Chippewa Valley El... | | -90.40 | 16,913.70 |
| Bill Pmt -Check | 9/14/2006 | 2081 | Chippewa Valley N... | | -116.18 | 16,797.52 |
| Bill Pmt -Check | 9/14/2006 | 2082 | Cornell Courier | | -183.73 | 16,613.79 |
| Bill Pmt -Check | 9/14/2006 | 2083 | Cornell IGA. | | -71.50 | 16,542.29 |
| Bill Pmt -Check | 9/14/2006 | 2084 | Dean Collins. | Savings bonds | -100.00 | 16,442.29 |
| Bill Pmt -Check | 9/14/2006 | 2085 | Eau Claire Press | | -43.50 | 16,398.79 |
| Bill Pmt -Check | 9/14/2006 | 2086 | Entwood Golf Cour... | Golf Fees and Bloody... | -1,103.00 | 15,295.79 |
| Bill Pmt -Check | 9/14/2006 | 2087 | Ken's Septic Cleani... | | -76.00 | 15,219.79 |
| Bill Pmt -Check | 9/14/2006 | 2088 | Ladysmith News | | -102.00 | 15,117.79 |
| Bill Pmt -Check | 9/14/2006 | 2089 | Lions CLub Internat... | | -134.50 | 14,983.29 |
| Bill Pmt -Check | 9/14/2006 | 2090 | Lions Districe 27E1 | | -568.60 | 14,414.69 |
| Bill Pmt -Check | 9/14/2006 | 2091 | S & S Screen Printi... | | -130.00 | 14,284.69 |
| Bill Pmt -Check | 9/14/2006 | 2092 | Sheldon Co-Op | | -258.72 | 14,025.97 |
| Bill Pmt -Check | 9/14/2006 | 2093 | Star Graphics | | -67.75 | 13,958.22 |
| Bill Pmt -Check | 9/14/2006 | 2094 | Varga-Big Rivers I... | | -550.00 | 13,408.22 |
| Bill Pmt -Check | 9/14/2006 | 2095 | Waste Management | | -206.37 | 13,201.85 |
| Check | 9/14/2006 | 2096 | Craig Aune | | -218.06 | 12,983.79 |
| Check | 9/14/2006 | 2097 | Bill Mueller | Campground | -6.32 | 12,977.47 |
| Bill Pmt -Check | 9/14/2006 | 2098 | Post Office | Stamps for Treasure | -39.00 | 12,938.47 |
| Deposit | 9/19/2006 | | | Camping | 200.00 | 13,138.47 |
| Deposit | 9/25/2006 | | | Deposit | 250.00 | 13,388.47 |
| Deposit | 9/25/2006 | | | Deposit | 33.00 | 13,421.47 |
| Deposit | 9/25/2006 | | | Gun Raffle | 463.00 | 13,884.47 |
| Bill Pmt -Check | 9/25/2006 | 2099 | Albreth Cheese &... | Beer for meeting | -57.73 | 13,826.74 |
| Bill Pmt -Check | 9/25/2006 | 2100 | Diane Bayerl. | | -132.00 | 13,694.74 |
| Bill Pmt -Check | 9/25/2006 | 2101 | Gene Roshell. | | -40.20 | 13,654.54 |
| Bill Pmt -Check | 9/25/2006 | 2102 | NHIOA | Golf Outing | -13.00 | 13,641.54 |
| Bill Pmt -Check | 9/25/2006 | 2103 | Roshell Electric | Electrical | -1,249.84 | 12,391.70 |
| Bill Pmt -Check | 9/25/2006 | 2104 | S & S Screen Printi... | Letters for Pavilion | -453.87 | 11,937.83 |
| Bill Pmt -Check | 9/25/2006 | 2105 | Star Graphics | | -20.00 | 11,917.83 |
| Deposit | 9/30/2006 | | | Interest | 4.71 | 11,922.54 |
| Deposit | 10/3/2006 | | | Campground | 251.30 | 12,173.84 |
| Transfer | 10/5/2006 | | | Funds Transfer | 348.15 | 12,521.99 |
| Transfer | 10/6/2006 | | | Playground Equipment | -60.00 | 12,461.99 |
| Deposit | 10/9/2006 | | | Campground | 60.00 | 12,521.99 |
| Deposit | 10/9/2006 | | | Deposit | 954.00 | 13,475.99 |
| Deposit | 10/10/2006 | | | campground | 46.00 | 13,521.99 |
| Total General Checking - Other | | | | | | 13,521.99 |
| Total General Checking | | | | | | 14,925.86 |
| Petty Cash | | | | | | 100.00 |

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Original Amount</u> | <u>Balance</u> |
|------------------|-------------|------------|-------------|-------------|------------------------|------------------|
| Total Petty Cash | | | | | | 100.00 |
| TOTAL | | | | | | 17,425.33 |