

Lake Holcombe Lions Club

Monthly Report

November 2006

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Campground Improvement Fund						2,399.47
Campground Playground Equipment						480.36
Deposit	11/6/2006			Packet Tickets	400.00	880.36
Total Campground Playground Equipment						880.36
Campground Improvement Fund - Other						1,919.11
Total Campground Improvement Fund - Other						1,919.11
Total Campground Improvement Fund						2,799.47
General Checking						14,925.86
Circus						1,403.87
Total Circus						1,403.87
General Checking - Other						13,521.99
Bill Pmt -Check	10/12/2006	2108	Baughman Trucking	Gravel for Storage Bu...	-433.00	13,088.99
Bill Pmt -Check	10/12/2006	2109	Century Telephone		-57.03	13,031.96
Bill Pmt -Check	10/12/2006	2110	Chippewa Valley El...	Electricity	-89.99	12,941.97
Bill Pmt -Check	10/12/2006	2111	Cornell True Value	Storage Building	-13.61	12,928.36
Bill Pmt -Check	10/12/2006	2112	Ken's Septic Cleani...	Pump Toilets at Camp...	-100.00	12,828.36
Bill Pmt -Check	10/12/2006	2113	Lions CLub Internat...	New Members	-114.24	12,714.12
Bill Pmt -Check	10/12/2006	2114	Waste Management	Garbage	-206.37	12,507.75
Bill Pmt -Check	10/13/2006	2123	Dale Kernan.	Wire for Pa System	-93.39	12,414.36
Bill Pmt -Check	10/13/2006	2122	Flamingo Rho's Floral		-78.95	12,335.41
Bill Pmt -Check	10/13/2006	2124	IRV Larson	Picture for Gun Raffle	-23.20	12,312.21
Bill Pmt -Check	10/13/2006	2125	Jim Justus.	Tree Stand for Gun R...	-157.48	12,154.73
Check	10/17/2006	2126	Evan Brandt	Contribution for Baseb...	-250.00	11,904.73
Bill Pmt -Check	10/19/2006	2115	Larry Aaby	Campground and Bon...	-550.00	11,354.73
Bill Pmt -Check	10/19/2006	2116	Melanie Bacon	Campground and Bon...	-850.00	10,504.73
Bill Pmt -Check	10/19/2006	2117	Flamingo Rho's Floral	VOID:	0.00	10,504.73
Bill Pmt -Check	10/19/2006	2118	IRV Larson	VOID: Picture for Gun...	0.00	10,504.73
Bill Pmt -Check	10/19/2006	2119	Jim Justus.	VOID: Tree Stand for ...	0.00	10,504.73
Deposit	10/19/2006			Sponsors	864.00	11,368.73
Check	10/20/2006	2120	Wisconsin Lions F...	Gift For Cornell Lions ...	-35.00	11,333.73
Check	10/20/2006	2121	Mission to Mexico	Governer Gift	-25.00	11,308.73
Deposit	10/20/2006			Gun Raffle	235.00	11,543.73
Bill Pmt -Check	10/23/2006	2127	Clover Belt Lumber	VOID: Storage Building	0.00	11,543.73
Bill Pmt -Check	10/23/2006	2128	Dennis Engelking1	Envelops	-21.99	11,521.74
Bill Pmt -Check	10/23/2006	2129	Wisc Dept of Finan...		-10.00	11,511.74
Deposit	10/31/2006			Gun Raffle	141.00	11,652.74
Deposit	10/31/2006			Interest	5.27	11,658.01
Bill Pmt -Check	11/4/2006	2130	C Aune		-110.99	11,547.02
Check	11/4/2006	2131	Boy Scouts of Am...	Boy Scout Troup Spo...	-20.00	11,527.02
Deposit	11/4/2006			Deposit	600.00	12,127.02
Bill Pmt -Check	11/4/2006	2132	Bill Mueller (campgr...	Wheels for Docks	-148.44	11,978.58
Deposit	11/6/2006			GuN Raffle	3,911.00	15,889.58
Deposit	11/6/2006			Gun Theater Tickets	3,063.00	18,952.58
Total General Checking - Other						18,952.58
Total General Checking						20,356.45
Petty Cash						100.00
Deposit	10/29/2006			Gun Raffle	100.00	200.00
Deposit	11/4/2006			Gun Raffle	200.00	400.00
Check	11/4/2006	36	Ciera Dekarske		-100.00	300.00
Check	11/4/2006	37	Steve Kostick		-100.00	200.00
Total Petty Cash						200.00
TOTAL						23,355.92