

Lake Holcombe Lions Club

Monthly Report

December 2006

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Campground Improvement Fund						2,799.47
Campground Playground Equipment						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						20,356.45
Circus						1,403.87
Total Circus						1,403.87
General Checking - Other						18,952.58
Bill Pmt -Check	11/9/2006	2133	Big Minnow		-222.00	18,730.58
Bill Pmt -Check	11/9/2006	2134	Brush Works Signs		-50.00	18,680.58
Bill Pmt -Check	11/9/2006	2135	Century Telephone	Telephone	-29.57	18,651.01
Bill Pmt -Check	11/9/2006	2136	Chippewa Valley El...	Electric	-91.58	18,559.43
Bill Pmt -Check	11/9/2006	2137	Crescent Meats	Prizes for gun raffle	-454.85	18,104.58
Bill Pmt -Check	11/9/2006	2138	East Bay	Pizza for meetings	-85.72	18,018.86
Bill Pmt -Check	11/9/2006	2139	IRV Larson	Shells for Gun Raffle	-344.25	17,674.61
Bill Pmt -Check	11/9/2006	2140	Mark's Marine	Dock	-525.00	17,149.61
Bill Pmt -Check	11/9/2006	2141	River Country CoOp		-1,009.00	16,140.61
Bill Pmt -Check	11/9/2006	2142	S & S Screen Printi...	Letters for outside of ...	-558.66	15,581.95
Bill Pmt -Check	11/9/2006	2143	Sheldon Co-Op		-21.06	15,560.89
Bill Pmt -Check	11/9/2006	2144	Star Graphics	Newsletters	-28.05	15,532.84
Bill Pmt -Check	11/9/2006	2145	Waste Management		-27.18	15,505.66
Check	11/11/2006	2146	Post Office	Stamps	-117.00	15,388.66
Bill Pmt -Check	11/20/2006	2147	Clover Belt Lumber	Storage Building	-4,000.00	11,388.66
Bill Pmt -Check	11/20/2006	2148	Diane Bayerl.	postage	-78.00	11,310.66
Bill Pmt -Check	11/20/2006	2149	Mountain Bay Trail ...	ADA Donation	-250.00	11,060.66
Deposit	11/20/2006			Insurance Refundt	410.00	11,470.66
General Journal	11/30/2006			Balance Adjustment	2.00	11,472.66
Deposit	11/30/2006			Interest	6.24	11,478.90
Total General Checking - Other						11,478.90
Total General Checking						12,882.77
Petty Cash						200.00
Total Petty Cash						200.00
TOTAL						15,882.24