

Lake Holcombe Lions Club

Monthly Report

January 2007

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
Campground Improvement Fund						2,795.43
Campground Playground Equipment						880.36
Total Campground Playground Equipment						880.36
Campground Improvement Fund - Other						1,915.07
Total Campground Improvement Fund - Other						1,915.07
Total Campground Improvement Fund						2,795.43
General Checking						11,123.54
Circus						1,403.87
Total Circus						1,403.87
General Checking - Other						9,719.67
Bill Pmt -Check	1/11/2007	2156	Bob Bayerl	Breakfast with Santa	-81.66	9,638.01
Bill Pmt -Check	1/11/2007	2157	Century Telephone		-48.56	9,589.45
Bill Pmt -Check	1/11/2007	2158	Charles Ably.	Raffle Tickets	-35.82	9,553.63
Bill Pmt -Check	1/11/2007	2159	Chippewa Valley El...		-91.49	9,462.14
Bill Pmt -Check	1/11/2007	2160	Clarise Cote	Scholarship	-500.00	8,962.14
Bill Pmt -Check	1/11/2007	2161	Cornell Courier		-126.00	8,836.14
Bill Pmt -Check	1/11/2007	2162	Post Office	Stamps	-39.00	8,797.14
Bill Pmt -Check	1/11/2007	2163	Larry Wilmarth.	Gravel For Campground	-120.00	8,677.14
Check	1/11/2007	2164	Special Kids Day Inc		-200.00	8,477.14
Bill Pmt -Check	1/23/2007	2165	Century Telephone		-24.10	8,453.04
Bill Pmt -Check	1/23/2007	2166	Chippewa Valley El...		-90.45	8,362.59
Bill Pmt -Check	1/23/2007	2167	Cornell True Value		-22.20	8,340.39
Bill Pmt -Check	1/23/2007	2168	East Bay		-52.59	8,287.80
Bill Pmt -Check	1/23/2007	2169	Engelking, Dennis L.		-761.71	7,526.09
Bill Pmt -Check	1/23/2007	2170	Ewers Convience ...		-342.64	7,183.45
Bill Pmt -Check	1/23/2007	2171	John Olynick Inc		-1,397.35	5,786.10
Bill Pmt -Check	1/23/2007	2172	Lake Holcombe Sal...		-249.69	5,536.41
Bill Pmt -Check	1/23/2007	2173	Lions CLub Internat...		-1,394.25	4,142.16
Bill Pmt -Check	1/28/2007	2174	Brenna Root	Scholarship	-500.00	3,642.16
Bill Pmt -Check	1/28/2007	2175	Roshell Electric		-287.04	3,355.12
Bill Pmt -Check	1/28/2007	2176	Post Office		-38.00	3,317.12
Total General Checking - Other						3,317.12
Total General Checking						4,720.99
Petty Cash						200.00
Total Petty Cash						200.00
TOTAL						7,716.42