

# Lake Holcombe Lions Club

## Monthly Report

February 2007

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
<b>Campground Improvement Fund</b>						2,795.43
<b>Campground Playground Equipment</b>						880.36
Total Campground Playground Equipment						880.36
<b>Campground Improvement Fund - Other</b>						1,915.07
Total Campground Improvement Fund - Other						1,915.07
Total Campground Improvement Fund						2,795.43
<b>General Checking</b>						11,123.54
<b>Circus</b>						1,403.87
Total Circus						1,403.87
<b>General Checking - Other</b>						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
<b>Petty Cash</b>						200.00
Total Petty Cash						200.00
<b>TOTAL</b>						<b>7,716.42</b>