

Lake Holcombe Lions Club

Monthly Report

March 2007

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						4,737.79
Circus						1,403.87
Total Circus						1,403.87
General Checking - Other						3,333.92
Bill Pmt -Check	2/12/2007	2177	Powertex Spotsw...		-800.75	2,533.17
Deposit	2/16/2007			Deposit	320.00	2,853.17
Check	2/17/2007	2178	Shawn Walker	Largest Northern	-100.00	2,753.17
Check	2/17/2007	2179	Tom Rudak	Largest Crappie	-100.00	2,653.17
Check	2/17/2007	2180	Jim Moore	Largest Bluegill	-100.00	2,553.17
Check	2/17/2007	2181	Jackalin McHugh	Largest Perch	-100.00	2,453.17
Deposit	2/19/2007			Deposit	5,885.50	8,338.67
Deposit	2/19/2007			Ice Fishing Contest	90.00	8,428.67
Check	2/25/2007	2183	Cadott High School	2nd Largest Fish Hunt...	-250.00	8,178.67
Check	2/25/2007	2184	Ladysmith High Sc...	3rd Largest Fish Mike ...	-125.00	8,053.67
Deposit	2/26/2007			Dues	1,012.00	9,065.67
Deposit	2/26/2007			Deposit	1,000.50	10,066.17
Deposit	2/26/2007			Deposit	174.41	10,240.58
Check	2/26/2007	2182	Cadott High School	Largest Fish Lora Sc...	-500.00	9,740.58
Bill Pmt -Check	2/26/2007	2185	Crescent Meats		-525.00	9,215.58
Bill Pmt -Check	2/27/2007	2186	Big Swedes		-102.00	9,113.58
Bill Pmt -Check	2/27/2007	2187	Chippewa Valley El...		-75.72	9,037.86
Bill Pmt -Check	2/27/2007	2188	Flamingo Rho's Floral		-58.95	8,978.91
Bill Pmt -Check	2/27/2007	2189	Century Telephone		-24.85	8,954.06
Bill Pmt -Check	2/27/2007	2190	Cornell Courier		-22.00	8,932.06
Bill Pmt -Check	2/27/2007	2191	Ladysmith News		-46.20	8,885.86
Bill Pmt -Check	2/27/2007	2192	Lions Districe 27E1		-577.50	8,308.36
Bill Pmt -Check	2/27/2007	2193	Star Graphics		-26.35	8,282.01
Deposit	3/14/2007			Dues	633.19	8,915.20
Total General Checking - Other						8,915.20
Total General Checking						10,319.07
Petty Cash						200.00
Deposit	2/8/2007			Deposit	400.00	600.00
Bill Pmt -Check	2/26/2007		Northland Sports a...		-200.00	400.00
Bill Pmt -Check	2/26/2007		Powertex Spotsw...		-200.00	200.00
Total Petty Cash						200.00
TOTAL						13,318.54

03/14/07

Lake Holcombe Lions Club
Unpaid Bills Detail
All Transactions

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Due Date</u>	<u>Open Balance</u>
Blue Tamarak Computing				
Bill	3/14/2007	Sight and Hearing Brochures	3/24/2007	25.00
Total Blue Tamarak Computing				25.00
Century Telephone				
Bill	3/14/2007		4/3/2007	24.88
Total Century Telephone				24.88
Chippewa County Zoning				
Bill	3/14/2007	Water testing at Campground	3/24/2007	25.00
Total Chippewa County Zoning				25.00
Ladysmith News				
Bill	3/14/2007	Ice fishing	3/24/2007	122.70
Total Ladysmith News				122.70
TOTAL				197.58