

Lake Holcombe Lions Club

Monthly Report

April 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						9,307.07
Circus						1,403.87
Total Circus						1,403.87
General Checking - Other						7,903.20
Check	3/16/2007	2206	Sherry McMenamin	Teacher for Sign Lan...	-100.00	7,803.20
Bill Pmt -Check	3/16/2007	2207	Blue Tamarak Com...	Sight and Hearing Bro...	-25.00	7,778.20
Bill Pmt -Check	3/16/2007	2208	Century Telephone		-24.88	7,753.32
Bill Pmt -Check	3/16/2007	2209	Chippewa County ...	Water testing at Camp...	-25.00	7,728.32
Bill Pmt -Check	3/16/2007	2210	Ladysmith News	Ice fishing	-122.70	7,605.62
Check	3/16/2007	2211	Dylan Crabb	Donation for Cancer ...	-500.00	7,105.62
Check	3/16/2007	2212	Mark Swanson	Donation for Cancer ...	-500.00	6,605.62
Check	3/16/2007	2213	Wisconsin Lions F...	Birch Sturm Fund	-600.00	6,005.62
Check	3/16/2007	2214	LCIF	Melvin Jones Fund	-300.00	5,705.62
Check	3/16/2007	2215	Leader Dog		-100.00	5,605.62
Deposit	3/26/2007			Deposit	1,405.00	7,010.62
Deposit	3/26/2007			Breakfast	851.00	7,861.62
Bill Pmt -Check	3/26/2007	2186	Star Graphics		-144.30	7,717.32
Bill Pmt -Check	3/26/2007	2187	Albrecht Cheese &...		-15.24	7,702.08
Bill Pmt -Check	3/26/2007	2188	Cornell Courier		-99.00	7,603.08
Bill Pmt -Check	3/26/2007	2189	Flamingo Rho's Floral		-48.50	7,554.58
Deposit	3/26/2007			Deposit	1,002.00	8,556.58
Deposit	4/5/2007			Deposit	1,200.00	9,756.58
Total General Checking - Other						9,756.58
Total General Checking						11,160.45
Petty Cash						200.00
Total Petty Cash						200.00
TOTAL						14,159.92