

**Lake Holcombe Lions Club**  
**Monthly Report**  
 May 2007

Cash Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Balance</u>
<b>Campground Improvement Fund</b>						2,799.47
<b>Campground Playground Equipment</b>						880.36
Total Campground Playground Equipment						880.36
<b>Campground Improvement Fund - Other</b>						1,919.11
Total Campground Improvement Fund - Other						1,919.11
Total Campground Improvement Fund						2,799.47
<b>General Checking</b>						9,751.08
<b>Circus</b>						1,403.87
Total Circus						1,403.87
<b>General Checking - Other</b>						8,347.21
Check	4/30/2007	2216	East Bay	Guest Dinners	-62.50	8,284.71
General Journal	4/30/2007			Balance Adjustment	-5.00	8,279.71
Deposit	4/30/2007			Interest	3.55	8,283.26
Deposit	5/2/2007			Deposit	400.00	8,683.26
Deposit	5/6/2007			Deposit	710.00	9,393.26
Deposit	5/6/2007			Grant	500.00	9,893.26
Deposit	5/6/2007			Deposit	401.00	10,294.26
Deposit	5/7/2007			Camping Receipts	2,234.00	12,528.26
Check	5/9/2007	2197	Excelence in Educ...		-114.00	12,414.26
Total General Checking - Other						12,414.26
Total General Checking						13,818.13
<b>Petty Cash</b>						200.00
Total Petty Cash						200.00
<b>TOTAL</b>						<b>16,817.60</b>