

Lake Holcombe Lions Club

Monthly Report

June 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						13,818.13
Circus						1,403.87
Total Circus						1,403.87
General Checking - Other						12,414.26
Bill Pmt -Check	5/10/2007	2217	Albrecth Cheese &...	Gifts for District Raffle	-26.82	12,387.44
Bill Pmt -Check	5/10/2007	2218	Big Minnow		-153.49	12,233.95
Bill Pmt -Check	5/10/2007	2219	C Aune	Pavilion Supplies	-362.69	11,871.26
Bill Pmt -Check	5/10/2007	2220	Chippewa Valley El...		-76.37	11,794.89
Bill Pmt -Check	5/10/2007	2221	East Bay	Pizza for meeting	-84.14	11,710.75
Bill Pmt -Check	5/10/2007	2222	Jim Justus.	Blinds for Gun Raffle ...	-104.50	11,606.25
Bill Pmt -Check	5/10/2007	2223	John Olynick Inc	VOID:	0.00	11,606.25
Bill Pmt -Check	5/10/2007	2224	North Country Ente...	Plaque	-24.00	11,582.25
Bill Pmt -Check	5/10/2007	2225	Thorp Equipment	Steel for Chicken Coo...	-270.00	11,312.25
Bill Pmt -Check	5/10/2007	2226	Waste Management		-363.10	10,949.15
Check	5/10/2007	2227	Thorp Equipment	Chicken Cooker	-32.71	10,916.44
Check	5/10/2007	2228	Mary Ann Bordbeck	Supplies for Pavilion	-30.43	10,886.01
Check	5/10/2007	2229	Robert Nelson	Swings	-297.24	10,588.77
Check	5/10/2007	2230	Jim Spangler	Campground	-18.64	10,570.13
Deposit	5/15/2007			Camping	167.00	10,737.13
Check	5/20/2007	2231	Post Office	Stamps	-123.00	10,614.13
Deposit	5/23/2007			Deposit	630.00	11,244.13
Bill Pmt -Check	5/30/2007	2232	Cornell Courier		-38.50	11,205.63
Bill Pmt -Check	5/30/2007	2233	Dept of Health and ...	Campground License	-147.00	11,058.63
Bill Pmt -Check	5/30/2007	2234	Mark's Marine	Tires and pipes for do...	-279.57	10,779.06
Bill Pmt -Check	5/30/2007	2235	Star Graphics		-47.15	10,731.91
Check	5/30/2007	2236	Sue Staudacher	Deposit Return	-50.00	10,681.91
Check	5/31/2007	2237	Boxter Trucking	Lime For Ball Fields	-503.06	10,178.85
General Journal	5/31/2007			Balance Adjustment	-0.05	10,178.80
Deposit	5/31/2007			Interest	3.92	10,182.72
Check	6/1/2007	2238	Larry Aaby		-600.00	9,582.72
Check	6/1/2007	2239	Melanie Bacon		-600.00	8,982.72
Deposit	6/4/2007			Camping Reciepts	96.00	9,078.72
Deposit	6/10/2007			Deposit	450.00	9,528.72
Total General Checking - Other						9,528.72
Total General Checking						10,932.59
Petty Cash						200.00
Total Petty Cash						200.00
TOTAL						13,932.06