

# Lake Holcombe Lions Club

## Monthly Report

### July 2007

Cash Basis

| Type                                       | Date      | Num  | Name                    | Memo                 | Original Amount |
|--|-----------|------|-------------------------|----------------------|-----------------|
| <b>Campground Improvement Fund</b>         |           |      |                         |                      |                 |
| <b>Campground Playground Equipment</b>     |           |      |                         |                      |                 |
| Total Campground Playground Equipment      |           |      |                         |                      |                 |
| <b>Campground Improvement Fund - Other</b> |           |      |                         |                      |                 |
| Total Campground Improvement Fund - Other  |           |      |                         |                      |                 |
| Total Campground Improvement Fund          |           |      |                         |                      |                 |
| <b>General Checking</b>                    |           |      |                         |                      |                 |
| <b>Circus</b>                              |           |      |                         |                      |                 |
| Total Circus                               |           |      |                         |                      |                 |
| <b>General Checking - Other</b>            |           |      |                         |                      |                 |
| Bill Pmt -Check                            | 6/14/2007 | 2249 | Arts Electric & HVAC    |                      | -42.78          |
| Bill Pmt -Check                            | 6/14/2007 | 2250 | Jump River Electric     |                      | -381.91         |
| Bill Pmt -Check                            | 6/14/2007 | 2251 | The Sign Shoppe         |                      | -37.98          |
| Bill Pmt -Check                            | 6/14/2007 | 2252 | Alois Olichwier.        |                      | -5.88           |
| Deposit                                    | 6/19/2007 |      |                         | Camping Receipts     | 1,164.00        |
| Deposit                                    | 6/21/2007 |      |                         | Leader Dog Raffle    | 156.00          |
| Deposit                                    | 6/26/2007 |      |                         | Camping Receipts     | 883.00          |
| Bill Pmt -Check                            | 6/26/2007 | 2240 | Brian Strzok            | Stone for Boat Docks | -150.00         |
| Bill Pmt -Check                            | 6/26/2007 | 2241 | Century Telephone       |                      | -108.77         |
| Bill Pmt -Check                            | 6/26/2007 | 2242 | Chippewa Valley Ele...  |                      | -110.47         |
| Bill Pmt -Check                            | 6/26/2007 | 2243 | Cornell Hardware Ha...  |                      | -41.69          |
| Bill Pmt -Check                            | 6/26/2007 | 2244 | Ken's Septic Cleaning   |                      | -152.00         |
| Bill Pmt -Check                            | 6/26/2007 | 2245 | Lions CLub Internati... |                      | -72.87          |
| Bill Pmt -Check                            | 6/26/2007 | 2246 | Sheldon Co-Op           |                      | -131.92         |
| Bill Pmt -Check                            | 6/26/2007 | 2247 | Star Graphics           |                      | -13.50          |
| Bill Pmt -Check                            | 6/26/2007 | 2248 | Waste Management        |                      | -216.96         |
| Bill Pmt -Check                            | 6/26/2007 | 2253 | Ken's Septic Cleaning   |                      | -85.00          |
| Check                                      | 6/26/2007 | 2254 | Lake Holcombe Bab...    |                      | -200.00         |
| Bill Pmt -Check                            | 6/26/2007 | 2255 | C Aune                  |                      | -1,156.26       |
| Bill Pmt -Check                            | 6/26/2007 | 2256 | Robert Bayerl.          | Flags                | -45.00          |
| Check                                      | 6/26/2007 | 2257 | Leader Dog              |                      | -156.00         |
| Deposit                                    | 6/30/2007 |      |                         | Interest             | 3.99            |
| Deposit                                    | 7/3/2007  |      |                         | Campground           | 1,584.00        |
| Deposit                                    | 7/4/2007  |      |                         | Medical Equipment    | 50.00           |
| Check                                      | 7/6/2007  | 2258 | Melanie Bacon           |                      | -600.00         |
| Check                                      | 7/6/2007  | 2259 | Larry AAbby             |                      | -600.00         |
| Deposit                                    | 7/8/2007  |      |                         | Dues                 | 120.00          |
| Deposit                                    | 7/10/2007 |      |                         | Campground           | 2,052.00        |
| Total General Checking - Other             |           |      |                         |                      |                 |
| Total General Checking                     |           |      |                         |                      |                 |
| <b>Petty Cash</b>                          |           |      |                         |                      |                 |
| Check                                      | 7/2/2007  |      | Campground              | Cash Bank            | -75.00          |
| Total Petty Cash                           |           |      |                         |                      |                 |

**TOTAL**

**Balance**

|                  |
|------------------|
| 2,799.47         |
| 880.36           |
| 880.36           |
| 1,919.11         |
| 1,919.11         |
| 2,799.47         |
| 11,472.59        |
| 1,403.87         |
| 1,403.87         |
| 10,068.72        |
| 10,025.94        |
| 9,644.03         |
| 9,606.05         |
| 9,600.17         |
| 10,764.17        |
| 10,920.17        |
| 11,803.17        |
| 11,653.17        |
| 11,544.40        |
| 11,433.93        |
| 11,392.24        |
| 11,240.24        |
| 11,167.37        |
| 11,035.45        |
| 11,021.95        |
| 10,804.99        |
| 10,719.99        |
| 10,519.99        |
| 9,363.73         |
| 9,318.73         |
| 9,162.73         |
| 9,166.72         |
| 10,750.72        |
| 10,800.72        |
| 10,200.72        |
| 9,600.72         |
| 9,720.72         |
| 11,772.72        |
| 11,772.72        |
| 13,176.59        |
| 200.00           |
| 125.00           |
| 125.00           |
| <b>16,101.06</b> |