

Lake Holcombe Lions Club
Monthly Report
 August 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						13,164.59
Circus						1,403.87
Total Circus						1,403.87
General Checking - Other						11,760.72
Deposit	7/16/2007			Campground	972.00	12,732.72
Bill Pmt -Check	7/19/2007	2261	C Aune	Tissues	-135.39	12,597.33
Check	7/20/2007	2262	Post Office		-190.00	12,407.33
Check	7/20/2007	2263	Sue Staudacher	Deposit Refund	-50.00	12,357.33
Bill Pmt -Check	7/20/2007	2264	Baughman Trucking	Black Dirt	-160.00	12,197.33
Bill Pmt -Check	7/20/2007	2265	Century Telephone		-58.73	12,138.60
Bill Pmt -Check	7/20/2007	2266	Sheldon Co-Op		-134.68	12,003.92
Bill Pmt -Check	7/20/2007	2267	Star Graphics		-13.60	11,990.32
Bill Pmt -Check	7/20/2007	2268	Waste Management		-216.96	11,773.36
Bill Pmt -Check	7/20/2007	2269	East Bay	Meeting	-111.30	11,662.06
Bill Pmt -Check	7/20/2007	2270	Albrecht Cheese &...	Drinks for Meeting	-81.65	11,580.41
Bill Pmt -Check	7/20/2007	2271	Flamingo Rho's Floral	Flowers for Spangler	-45.89	11,534.52
Bill Pmt -Check	7/20/2007	2272	Lions CLub Internat...	Dues	-1,655.35	9,879.17
Bill Pmt -Check	7/20/2007	2273	Cornell Courier	Pavilion rental ad	-6.00	9,873.17
Deposit	7/23/2007			Campground	2,088.00	11,961.17
Deposit	7/25/2007			Dues	201.00	12,162.17
Deposit	7/30/2007			Campground	1,142.00	13,304.17
Check	7/31/2007	2276	Leader Dog	Donation	-250.00	13,054.17
Check	7/31/2007	2277	Campaign SightFirst II		-1,000.00	12,054.17
Bill Pmt -Check	8/1/2007	2274	Larry AAby		-600.00	11,454.17
Bill Pmt -Check	8/1/2007	2275	Melanie Bacon		-600.00	10,854.17
Deposit	8/1/2007			Potty Patrol	2,500.00	13,354.17
Deposit	8/1/2007			Country Fest	2,420.00	15,774.17
Deposit	8/1/2007			Pavilion Rental	350.00	16,124.17
Deposit	8/5/2007			Rockfest	2,170.50	18,294.67
Deposit	8/6/2007			Campground	1,272.00	19,566.67
Total General Checking - Other						19,566.67
Total General Checking						20,970.54
Petty Cash						125.00
Total Petty Cash						125.00
TOTAL						23,895.01