

# Lake Holcombe Lions Club

## Monthly Report

### September 2007

Cash Basis

Type	Date	Num	Name	Memo	Original Amount	Balance
<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>						20,435.51
<b>Circus</b>						1,403.87
Transfer	9/3/2007			Funds Transfer	-1,403.87	0.00
Total Circus						0.00
<b>General Checking - Other</b>						19,031.64
Bill Pmt -Check	8/9/2007	2278	Baughman Trucking	Dirt for Staudacher	-208.00	18,823.64
Bill Pmt -Check	8/9/2007	2279	Century Telephone		-57.95	18,765.69
Bill Pmt -Check	8/9/2007	2280	Chippewa Valley El...	Electric	-257.58	18,508.11
Bill Pmt -Check	8/9/2007	2281	Cornell Courier	Ad for Rental of Pavili...	-9.00	18,499.11
Bill Pmt -Check	8/9/2007	2282	Cornell Lions Club	Rockfest workers	-80.50	18,418.61
Bill Pmt -Check	8/9/2007	2283	Darin Duncan	Storm Damage at Cam...	-150.00	18,268.61
Bill Pmt -Check	8/9/2007	2284	Ken's Septic Cleani...		-181.00	18,087.61
Bill Pmt -Check	8/9/2007	2285	River Country CoOp	Seed for Staudacher ...	-96.00	17,991.61
Bill Pmt -Check	8/9/2007	2286	Roshell Electric	Light for Flagpole	-323.62	17,667.99
Bill Pmt -Check	8/9/2007	2287	Sheldon Co-Op		-113.74	17,554.25
Bill Pmt -Check	8/9/2007	2288	Star Graphics		-297.10	17,257.15
Bill Pmt -Check	8/9/2007	2289	Waste Management		-283.06	16,974.09
Deposit	8/9/2007			Sports Raffle	420.00	17,394.09
Check	8/10/2007	2290	NHIOA		-189.00	17,205.09
Check	8/10/2007	2291	George Sutor		-1,403.87	15,801.22
Check	8/10/2007	2292	Dawn Phelps	Deposit Return	-50.00	15,751.22
Check	8/10/2007	2293	Craig Aune		-74.20	15,677.02
Bill Pmt -Check	8/10/2007	2294	Cornell Hardware ...		-194.47	15,482.55
Bill Pmt -Check	8/10/2007	2295	Ewers Convience ...		-203.39	15,279.16
Deposit	8/13/2007			Campground	1,284.00	16,563.16
Deposit	8/21/2007			Camping	696.00	17,259.16
Deposit	8/22/2007			Unused Golf Bond	100.00	17,359.16
Check	8/22/2007		Holcombe Bank	Golf Outing	-100.00	17,259.16
Deposit	8/27/2007			Golf Outing	1,120.00	18,379.16
Deposit	8/27/2007			Golf Outing	1,468.50	19,847.66
Deposit	8/27/2007			Campground	876.00	20,723.66
Deposit	8/31/2007			Sports Raffle	440.00	21,163.66
Deposit	8/31/2007			Interest	7.27	21,170.93
Bill Pmt -Check	9/1/2007	2296	Larry Aaby		-600.00	20,570.93
Bill Pmt -Check	9/1/2007	2297	Melanie Bacon		-600.00	19,970.93
Transfer	9/3/2007			Funds Transfer	1,403.87	21,374.80
Deposit	9/3/2007			Deposit	70.00	21,444.80
Check	9/3/2007	2298	Post Office		-82.00	21,362.80
Deposit	9/4/2007			Deposit	450.00	21,812.80
Deposit	9/4/2007			Campground	2,282.00	24,094.80
Deposit	9/10/2007			Campground	486.18	24,580.98
Total General Checking - Other						24,580.98
Total General Checking						24,580.98
<b>Petty Cash</b>						125.00
Bill Pmt -Check	8/25/2007	38	Lake Holcombe Caf...		-400.00	-275.00
Bill Pmt -Check	8/25/2007	39	Twin Oaks		-1,040.00	-1,315.00
Deposit	8/27/2007			Golf Outing	1,440.00	125.00
Total Petty Cash						125.00

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Balance</u>
TOTAL						<u><u>27,505.45</u></u>