

# Lake Holcombe Lions Club

## Monthly Report

October 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>						24,580.98
Check	9/13/2007	2299	Wisconsin Lions F...	VOID: VOID:	0.00	24,580.98
Check	9/13/2007	2300	Wisconsin Lions F...	Sports Raffle	-367.50	24,213.48
Deposit	9/17/2007			Campground	515.00	24,728.48
Bill Pmt -Check	9/19/2007	2301	Albrechth Cheese &...	Golf Outing	-240.88	24,487.60
Bill Pmt -Check	9/19/2007	2302	Century Telephone		-58.94	24,428.66
Bill Pmt -Check	9/19/2007	2303	Chippewa Valley El...		-108.81	24,319.85
Bill Pmt -Check	9/19/2007	2304	Cornell Courier		-188.25	24,131.60
Bill Pmt -Check	9/19/2007	2305	Cornell IGA.	Food For Golf Outing	-96.12	24,035.48
Bill Pmt -Check	9/19/2007	2306	Dept of Regulation		-40.00	23,995.48
Bill Pmt -Check	9/19/2007	2307	Entwood Golf Cour...	Golf Outing	-210.00	23,785.48
Bill Pmt -Check	9/19/2007	2308	Ladysmith News		-76.50	23,708.98
Bill Pmt -Check	9/19/2007	2309	Larry AAby	Bonus Check	-300.00	23,408.98
Bill Pmt -Check	9/19/2007	2310	Melanie Bacon	Bonus Check	-300.00	23,108.98
Bill Pmt -Check	9/19/2007	2311	Waste Management		-216.96	22,892.02
Bill Pmt -Check	9/19/2007	2312	Engelking Handyman	Casters and plates fo...	-155.45	22,736.57
Bill Pmt -Check	9/19/2007	2313	Lions Districe 27E1	Dues	-583.58	22,152.99
Bill Pmt -Check	9/19/2007	2314	Sheldon Co-Op		-134.34	22,018.65
Check	9/19/2007	2315	Ryan Ash		-300.00	21,718.65
Deposit	9/19/2007			Deposit	850.00	22,568.65
Check	9/19/2007	2316	Melanie Bacon		-100.00	22,468.65
Bill Pmt -Check	9/19/2007	2317	Lions CLub Internat...		-38.92	22,429.73
Bill Pmt -Check	9/24/2007	2318	C Aune		-318.82	22,110.91
Bill Pmt -Check	9/24/2007	2319	Diane Bayerl.	Labels	-21.09	22,089.82
Bill Pmt -Check	9/24/2007	2320	Gene Roshell.	Golf Outing	-12.18	22,077.64
Bill Pmt -Check	9/24/2007	2321	Jim Justus.	Prizes for Gun Raffle	-498.17	21,579.47
Bill Pmt -Check	9/24/2007	2322	Jim Spangler.	Steel for Chair Rack	-112.72	21,466.75
Bill Pmt -Check	9/24/2007	2323	Larry AAby	Campground	-600.00	20,866.75
Bill Pmt -Check	9/24/2007	2324	Flamingo Rho's Floral	Flowers for Tim Bonn	-43.50	20,823.25
Deposit	9/30/2007			Interest	7.60	20,830.85
Deposit	9/30/2007			Deposit	100.00	20,930.85
Deposit	10/2/2007			Campground	844.00	21,774.85
Total General Checking						21,774.85
<b>Petty Cash</b>						125.00
Total Petty Cash						125.00
<b>TOTAL</b>						<b>24,699.32</b>