

Lake Holcombe Lions Club

Monthly Report

November 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						21,774.85
Deposit	10/31/2007			Interest	8.28	21,783.13
Deposit	11/1/2007			Deposit	170.00	21,953.13
Deposit	11/5/2007			Gun Raffle	4,034.00	25,987.13
Deposit	11/5/2007			Gun Theater Tickets	3,177.00	29,164.13
Check	11/7/2007	2325	C Aune	Blocks for Flag Pole	-218.00	28,946.13
Check	11/7/2007	2326	East Bay	Governers dinner	-25.00	28,921.13
Check	11/7/2007	2327	LCIF-CSF2		-25.00	28,896.13
Check	11/7/2007	2328	Harry Alber	Lions Gun Raffle Prize	-50.00	28,846.13
Check	11/7/2007	2329	Josh Sickels	Lions Gun Raffle Prize	-50.00	28,796.13
Check	11/7/2007	2330	Steve Ness	Lions Gun Raffle Prize	-50.00	28,746.13
Check	11/7/2007	2331	Engelking Consulting	Evnelopes and File Fo...	-48.54	28,697.59
Deposit	11/7/2007			Deposit	775.00	29,472.59
Bill Pmt -Check	11/7/2007	2332	Alltel		-83.13	29,389.46
Bill Pmt -Check	11/7/2007	2334	Chippewa Valley El...		-201.19	29,188.27
Bill Pmt -Check	11/7/2007	2335	Crescent Meats		-501.86	28,686.41
Bill Pmt -Check	11/7/2007	2336	East Bay		-53.65	28,632.76
Bill Pmt -Check	11/7/2007	2337	Erie Insurance		-1,011.00	27,621.76
Bill Pmt -Check	11/7/2007	2338	Flamingo Rho's Floral	Plants for Tim Bonn a...	-130.50	27,491.26
Bill Pmt -Check	11/7/2007	2339	Fs Appliance, Tv, ...	Mobile Phone for Cam...	-21.10	27,470.16
Bill Pmt -Check	11/7/2007	2340	Lake Holcombe Sal...		-371.17	27,098.99
Bill Pmt -Check	11/7/2007	2341	River Country CoOp		-1,448.00	25,650.99
Check	11/7/2007	2333	Wisconsin Lions F...	Bud Bonn	-50.00	25,600.99
Total General Checking						25,600.99
Petty Cash						125.00
Total Petty Cash						125.00
TOTAL						28,525.46