

Memorial Pool Fund carryover from 2016 =	\$3,375.85	(previously LCNI-GENA account was only used for Memorial Pool fundraiser)				
Feb & March, 2017						
PETTY CASH						
Income	Amount	For	Expense	Amount	For	
2/13/2017 Richard & Pamela Strauss	\$50.00	membership				
	\$50.00					
	\$0.00					
	\$50.00					
SAVE MEMORIAL POOL FUND						
Income	Amount	For	Expense	Amount	For	
			2/14/2017 Check #1001	\$525.00	Consulting fee	
	\$0.00					
	\$525.00					
	\$2,850.85					
LCNI-GENA balance =	\$2,900.85					
April 2017 (4/14 GENA account closed and all funds consolidated into LCNI-GENA account)						
PETTY CASH	carry over	\$ 50.00				
Income	Amount	For	Expense	Amount	For	
4/14/2017 Lauren Gourley & Paraic Ke	\$25.00	membership	Jake Sciammas	Check#1026	\$252.50	reimbursement for yardsigns
4/14/2017 Trnsfr from GENA account	\$435.88					
	\$460.88					
	\$252.50					
	\$ 258.38					
GARDEN FUND						
Income	Amount	For	Expense	Amount	For	
4/14/2017 Lauren Gourley & Paraic Ke	\$15.00					
4/14/2017 Trnsfr from GENA account	\$235.00					
	\$250.00					
	\$0.00					
	\$250.00					
SAVE MEMORIAL POOL FUND						
Income	Amount	For	Expense	Amount	For	
4/14/2017 Trnsfr from GENA account	\$250.00					
	\$250.00					
	\$0.00					
	\$3,100.85					
LCNI-GENA balance =	\$ 3,609.23					
May 2017						
PETTY CASH	carry over	\$ 258.38				
Income	Amount	For	Expense	Amount	For	
5/18/2017 Sharon Sharp & Doug McV	\$15.00	Yard sign				
5/18/2017 Dorina Ludkin	\$15.00	Yard sign				
	\$30.00					
	\$0.00					
	\$ 288.38					
GARDEN FUND	carry over	\$ 250.00				
Income	Amount	For	Expense	Amount	For	
	\$0.00					
	\$0.00					
	\$250.00					
POOL FUND	carry over	\$3,100.85				
Income	Amount	For	Expense	Amount	For	

			\$0.00						
			\$0.00						
			\$3,100.85						
		LCNI-GENA balance =	\$ 3,639.23						
June 2017									
PETTY CASH	carry over		\$ 288.38						
Income		Amount		For	Expense		Amount	For	
6/1/2017			\$15.00		yard sign				
6/28/2017			\$40.00		Jake's deposit				
6/28/2017			\$5.00		close GENA acct				
			\$60.00						
			\$0.00						
			\$ 348.38						
GARDEN FUND	carry over		\$250.00						
Income		Amount		For	Expense		Amount	For	
			\$0.00						
			\$0.00						
			\$250.00						
POOL FUND	carry over		\$3,100.85						
Income		Amount		For	Expense		Amount	For	
					6/28/2017 Isacc	check #1002 (J.)	\$1,500.00	Mem Pool consult fee	
			\$0.00						
			\$1,500.00						
			\$1,600.85						
		LCNI-GENA balance =	\$ 2,199.23						
July 2017									
PETTY CASH	carry over		\$ 348.38						
Income		Amount		For	Expense		Amount	For	
			\$0.00						
			\$0.00						
			\$ 348.38						
GARDEN FUND	carry over		\$250.00						
Income		Amount		For	Expense		Amount	For	
			\$0.00						
			\$0.00						
			\$250.00						
POOL FUND	carry over		\$1,600.85						
Income		Amount		For	Expense		Amount	For	
					7/7/17	check #1003 (J.)	\$95.00	Mem Pool Consult one-day stay	
			\$0.00						
			\$95.00						
			\$1,505.85						
		LCNI-GENA balance =	\$ 2,104.23						
August 2017									
PETTY CASH	carry over		\$ 348.38						
Income		Amount		For	Expense		Amount	For	
			\$0.00						

		\$0.00							
		\$ 348.38							
GARDEN FUND	carry over	\$250.00							
Income		Amount	For	Expense		Amount	For		
		\$0.00							
		\$0.00							
		\$250.00							
POOL FUND	carry over	\$1,505.85							
Income		Amount	For	Expense		Amount	For		
					8/2/2017 check #1004 (J. :)	\$876.13	Mem. Pool consult travel expenses		
		\$0.00							
		\$876.13							
		\$629.72							
LCNI-GENA balance =		\$ 1,228.10							
September 2017									
PETTY CASH	carry over	\$ 348.38							
Income		Amount	For	Expense		Amount	For		
9/18/2017	Carlyn & George Ellis	\$20.00	donation						
9/19/2017	Pete Bemis	\$20.00	yard sign						
9/19/2017	Barbara Rusterholz	\$25.00	membership						
		\$65.00							
		\$0.00							
		\$ 413.38							
GARDEN FUND	carry over	\$250.00							
Income		Amount	For	Expense		Amount	For		
		\$0.00							
		\$0.00							
		\$250.00							
POOL FUND	carry over	\$629.72							
Income		Amount	For	Expense		Amount	For		
		\$0.00							
		\$0.00							
		\$629.72							
TREE FUND									
Income		Amount	For	Expense		Amount	For		
9/19/2017	Richard & Colleen Pitz	\$25.00	tree fund						
9/19/2017	Darci Thoune/Peyton Bentk	\$400.00	tree fund						
		\$425.00							
		0							
		\$425.00							
LCNI-GENA balance =		\$ 1,718.10							
October 2017									
PETTY CASH	carry over	\$ 413.38							
Income		Amount	For	Expense		Amount	For		
		\$0.00							
		\$0.00							
		\$ 413.38							
GARDEN FUND	carry over	\$250.00							
Income		Amount	For	Expense		Amount	For		

		\$0.00					
		\$0.00					
		\$250.00					
POOL FUND	carry over	\$629.72					
Income		Amount	For	Expense		Amount	For
		\$0.00					
		\$0.00					
		\$629.72					
TREE FUND	carry over	\$425.00					
Income		Amount	For	Expense		Amount	For
10/5/2017	Casey & Sonja Meehan	\$50.00	trees				
10/5/2017	Travis Glasshoff	\$100.00	trees				
		\$150.00					
		0					
		\$575.00					
	LCNI-GENA balance =	\$ 1,868.10					
November 2017							
PETTY CASH	carry over	\$ 413.38					
Income		Amount	For	Expense		Amount	For
10/16/2017	Melanie & Jedadiah Schalle	\$100.00		11/22/2017	Doug McVey	\$100.00	reimburse for plants from Bachman's
11/22/2017	Dennis & Barb Ross	\$25.00					
11/22/2017	Charlie Weeth	\$50.00					
		\$175.00					
		\$100.00					
		\$ 488.38					
GARDEN FUND	carry over	\$250.00					
Income		Amount	For	Expense		Amount	For
				11/22/2017	Doug McVey	\$250.00	reimburse for plants from Bachman's
		\$0.00					
		\$250.00					
		\$0.00					
POOL FUND	carry over	\$629.72					
Income		Amount	For	Expense		Amount	For
11/6/2017	Ho-Chunk Nation	\$10,000.00	pool	11/2/2017	Isaac Sports Gro	\$500.00	Mem Pool study
		\$10,000.00					
		\$500.00					
		\$10,129.72					
TREE FUND	carry over	\$575.00					
Income		Amount	For	Expense		Amount	For
		\$0.00					
		0					
		\$575.00					
	LCNI-GENA balance =	\$ 11,193.10					
December 2017							
PETTY CASH	carry over	\$ 488.38					
Income		Amount	For	Expense		Amount	For
		\$0.00					
		\$0.00					

		\$0.00					
		\$ 488.38					
GARDEN FUND	carry over	\$0.00					
Income		Amount	For	Expense	Amount	For	
		\$0.00					
		\$0.00					
		\$0.00					
POOL FUND	carry over	\$10,129.72					
Income		Amount	For	Expense	Amount	For	
		\$0.00					
		\$0.00					
		\$10,129.72					
TREE FUND	carry over	\$575.00					
Income		Amount	For	Expense	Amount	For	
		\$0.00					
		\$0.00					
		\$575.00					
LCNI-GENA balance =		\$ 11,193.10					