

Checking Account Reconciliation

Balance on Mo-End Statement -- First Premier	\$293,030.42
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0.00

6837 - Kjerstin Smith - Drama	-121.90
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Difference (A) - (B)		\$0.00
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Sioux Falls Lincoln High School Booster Club

Balance Sheet

As of November 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	6,305.26
07 BASEBALL	2,562.25
10 BASKETBALL - BOYS	22,154.14
13 BASKETBALL - GIRLS	30,941.38
14 BEST BUDDIES	3,480.11
15 BOWLING	1,251.53
16 CHEER - COMPETITIVE	2,391.69
19 CHEER - SIDELINE	5,365.88
22 CHORUS	14,768.22
25 CROSS COUNTRY - BOYS & GIRLS	3,796.81
28 DANCE / PATRIETTES	4,912.16
31 DEBATE	4,492.42
34 DRAMA	4,547.24
37 FOOTBALL	14,952.18
40 GOLF - BOYS	5,552.78
43 GOLF - GIRLS	4,604.13
46 GYMNASTICS	6,237.41
49 ORAL INTERP	8,240.35
52 ORCHESTRA	6,625.98
53 POWER LIFTING	5,296.30
55 SOCCER - BOYS	17,185.08
58 SOCCER - GIRLS	7,893.08
61 SOFTBALL	15,473.54
64 STATESMAN	6,159.45
67 STUDENT COUNCIL	16,669.13
70 TENNIS - BOYS	4,102.58
73 TENNIS - GIRLS	3,727.49
76 TRACK - BOYS & GIRLS	12,745.13
79 VOLLEYBALL	4,908.41
82 WRESTLING	5,258.78

89 YEARBOOK	2,836.35
90 GENERAL CLUB ACCT	15,034.41
92 FEATURE FOTOS	0.00
93 FITNESS CENTER	0
95 SENIOR CLASS PARTY	1,422.00
96 SPIRITWEAR	0
97 50TH ANNIVERSARY	0
98 PRESIDENTS BOWL	8,495.00
99 RED WHITE & BLUE	8,981.77
Class T-Shirts	0.00
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	235.02
T-Shirts For ALL	1,160.74
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	\$290,862.98
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$290,862.98
TOTAL ASSETS	\$290,862.98
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,175.87
Net Income	29,687.11
Total Equity	\$290,862.98
TOTAL LIABILITIES AND EQUITY	\$290,862.98

Sioux Falls Lincoln High School Booster Club
General Ledger
November 2022

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND								
		Beginning Balance						\$6,305.26
Total for 04 BAND								
07 BASEBALL								
		Beginning Balance						\$2,562.25
Total for 07 BASEBALL								
10 BASKETBALL - BOYS								
		Beginning Balance						\$21,054.14
	11/22/2022	Transfer			2021 PB Allocations	98 PRESIDENTS BOWL	\$1,100.00	22,154.14
Total for 10 BASKETBALL - BOYS							1,100.00	
13 BASKETBALL - GIRLS								
		Beginning Balance						\$16,043.72
	11/22/2022	Deposit		DEPOSIT	Lace Elm' Up Tournament-Fundraiser	Activities - Fundraiser Income	13,617.40	\$29,661.12
	11/22/2022	Transfer			2021 PB Allocations	98 PRESIDENTS BOWL	1,350.00	\$31,011.12
	11/28/2022	Check	6836	Chesterman Company	Soda products for fundraiser tournament	Activities - Fundraiser Expense	-\$421.74	\$30,589.38
	11/28/2022	Transfer			Transfer of Funds	99 RED WHITE & BLUE	\$352.00	\$30,941.38
Total for 13 BASKETBALL - GIRLS							14,897.66	
14 BEST BUDDIES								
		Beginning Balance						\$3,480.11
Total for 14 BEST BUDDIES								
15 BOWLING								
		Beginning Balance						\$1,556.23
	11/02/2022	Check	6822	Tara Notebook	Spiritwear	Activities - Spirit Wear/ Yard Sign Expi	-\$404.70	\$1,251.53
Total for 15 BOWLING							-\$404.70	
16 CHEER - COMPETITIVE								
		Beginning Balance						\$2,391.69
Total for 16 CHEER - COMPETITIVE								
19 CHEER - SIDELINE								
		Beginning Balance						\$5,365.88
Total for 19 CHEER - SIDELINE								
22 CHORUS								
		Beginning Balance						14,768.22
Total for 22 CHORUS								
25 CROSS COUNTRY - BOYS & GIRLS								
		Beginning Balance						\$4,147.45
	11/08/2022	Deposit		DEPOSIT	Banquet parent payments	Activities - Other Income	1,055.00	\$5,202.45
	11/14/2022	Check	6826	Amy Lindaman	Gift bags & paper	Activities - Gift Expense	-\$212.41	\$4,990.04
	11/15/2022	Check	6827	Midstates	Senior blanket embroidery, Team T-shirt gift	-Split-	-1,093.23	\$3,896.81
	11/17/2022	Check	6832	Family of Jerry Oliver College Fund Donation Jerry Oliver Memorial		Activities - Miscellaneous Expenses	-\$100.00	\$3,796.81

[illegible]

[illegible]

Total for 89 YEARBOOK 90 GENERAL CLUB ACCT	Beginning Balance							2,236.35
	11/22/2022	Transfer		2021 PB Allocations		98 PRESIDENTS BOWL	600.00	2,836.35
							600.00	
	Beginning Balance							3,805.08
Total for 90 GENERAL CLUB ACCT 95 SENIOR CLASS PARTY	11/02/2022	Transfer		Transfer of Funds		99 RED WHITE & BLUE	16,220.70	20,025.78
	11/15/2022	Check	6830	STUDENT COUNCIL T & A Accour Pizza for all students & faculty		Activities - Food & Lodging Expense	-4,927.11	15,098.67
	11/17/2022	Check	6833	ACE Signs	1 banner for RWB donation	Club - Red White & Blue Expenses	-90.53	15,008.14
	11/17/2022	Check	6835	United States Liability Insurance Cc	Unearned premium balance	Club - Insurance Expense	-36.50	14,971.64
	11/21/2022	Deposit		Amazon Smiles		Activities - Other Income	\$10.77	14,982.41
	11/22/2022	Deposit		DEPOSIT	Wells Fargo Donation	Activities - Other Income	\$52.00	15,034.41
							\$11,229.33	
Total for 95 SENIOR CLASS PARTY 98 PRESIDENTS BOWL	Beginning Balance							1,422.00
	11/22/2022	Transfer		2021 PB Allocations		10 BASKETBALL - BOYS	-\$1,100.00	17,295.00
	11/22/2022	Transfer		2021 PB Allocations		13 BASKETBALL - GIRLS	-\$1,350.00	16,195.00
	11/22/2022	Transfer		2021 PB Allocations		37 FOOTBALL	-2,600.00	12,245.00
Total for 98 PRESIDENTS BOWL 99 RED WHITE & BLUE	11/22/2022	Transfer		2021 PB Allocations		49 ORAL INTERP	-600.00	11,645.00
	11/22/2022	Transfer		2021 PB Allocations		61 SOFTBALL	-850.00	10,795.00
	11/22/2022	Transfer		2021 PB Allocations		64 STATESMAN	-850	9,945.00
	11/22/2022	Transfer		2021 PB Allocations		89 YEARBOOK	-600.00	9,345.00
	11/29/2022	Transfer		2021 PB Allocations		31 DEBATE	-850.00	8,495.00
							-8,800.00	
Total for 99 RED WHITE & BLUE STAFF APPRECIATION	Beginning Balance			Transfer of Funds		90 GENERAL CLUB ACCT	-16,220.70	24,995.70
	11/02/2022	Transfer		Online Donation to RWB		Club - Red White & Blue Income	121.07	8,775.00
	11/28/2022	Transfer		Transfer of Funds		82 WRESTLING	-\$47.50	8,896.07
	11/28/2022	Deposit		online Donation to RWB		Club - Red White & Blue Income	485.2	8,848.57
	11/29/2022	Transfer		Transfer of Funds		13 BASKETBALL - GIRLS	-352.00	9,333.77
							-\$16,013.93	8,981.77
Total for STAFF APPRECIATION T-Shirts for ALL	Beginning Balance							235.02
Total for T-Shirts for ALL VIRTUAL TROPHY CASE	Beginning Balance							1,160.74
Total for VIRTUAL TROPHY CASE Opening Balance Equity	Beginning Balance							96.80

