Checking Account Reconciliation		Amount
Balance on Mo-End Statement First Premier		\$293,030.42
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6602 - Fast Signs - Boys Golf	-267.90	
6710 - Fast Signs - Dance	-179.97	
6782 - Dan Murillo - Boys Soccer	36.99	
6784 - Sally Woods - Boys Soccer	-19.69	
6827 - Midstates - Cross-Country	-1093.23	
6832 - Family of Jerry Olivier - Cross-Country	-100.00	
6836 - Chesterman Company - Girls Basketball	-421.74	
6837 - Kjerstin Smith - Drama	-121.90	
Total Outstanding Checks		-\$2,167.44
Adjusted Checking (A)		\$290,862.98
Current Quickbooks Balance (B)		\$290,862.98
Difference (A) - (B)	•	\$0.00

## 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 90 GENERAL CLUB ACCT 92 FEATURE FOTOS 93 FITNESS CENTER	2,836.35 15,034.41 0.00
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	C
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

11/17/2022 C	11/15/2022 C	11/14/2022 C	11/08/2022 D	Beginning Balance	25 CROSS COUNTRY - BOYS & GIRLS	Total for 22 CHORUS	Beginning Balance	22 CHORUS	Total for 19 CHEER - SIDELINE	Beginning Balance	19 CHEER - SIDELINE	Total for 16 CHEER - COMPETITIVE	16 CHEER - COMPETITIVE	Total for 15 BOWLING	11/02/2022 C	Beginning Balance	15 BOWLING	Total for 14 BEST BUDDIES	Beginning Balance	14 BEST BUDDIES	Total for 13 BASKETBALL - GIRLS	11/28/2022 T	11/28/2022 C	11/22/2022	11/22/2022 C	Beginning Balance	13 BASKETBALL - GIRLS	Total for 10 BASKETBALL - BOYS	11/22/2022 T	Beginning Balance	10 BASKETBALL - BOYS	Total for 07 BASEBALL	Beginning Balance	07 BASEBALL	Total for 04 BAND	04 BAND Beginning Balance	Date
Check	Check	Check	Deposit												Check							Transfer	Check	Transfer	Deposit				Transfer								Туре
6832 F	6827 N	6826	-												6822								6836														Num
amily of Jerry Olivier College F	Midstates	Amy Lindaman	DEPOSIT												Tara Noteboom								Chesterman Company		DEPOSIT												Name
Family of Jerry Olivier College Func Donation Jerry Olivier Memorial	Senior blanket embroidery, Team T-shirt gift	Gift bags & paper	Banquet parent payments												Spiritwear							Transfer of Funds	Soda products for fundraiser tournament	2021 PB Allocations	Lace Em' Up Tournament-Fundraiser				2021 PB Allocations								Memo/Description
Activities - Miscellaneous Expenses	-Split-	Activities - Gift Expense	Activities - Other Income												Activities - Spirit Wear / Yard Sign Expt							99 RED WHITE & BLUE	Activities - Fundraiser Expense	98 PRESIDENTS BOWL	Activities - Fundraiser Income				98 PRESIDENTS BOWL								Split
-\$100.00	-1,093.23	-\$212,41	1,055.00											-\$404.70	-\$404.70						14,897.66	\$352.00	-\$421.74	1,350.00	13,617.40			1,100.00	\$1,100.00								Amount
\$3,796.81	\$3,896,81	\$4,990.04	\$5,202.45	\$4,147.45			14,768.22			\$5,365.88		\$2,391.69			\$1,251,53	\$1,656.23			\$3,480.11			\$30,941.38	\$30,589.38	\$31,011.12	\$29,661.12	\$16,043.72			22,154.14	\$21,054.14			\$2,562.25			\$6,305.26	Balance

								58 SOCCER - GIRLS
	350.07							Total for 55 SOCCER - BOYS
\$17,185,08	-\$1,026.02	milk, I -Split-	Warm-Up Tops (Ambush); ice, Gatorade, milk, I -Split-	Naomi Dobson	6825	Check	11/10/2022	
\$18,211.10	\$910.00	Activities - Donations Income	Parent donations	DEPOSIT		Deposit	11/8/2022	
\$17.301.10	\$466.09	Activities - Fundraiser Income	Sponsorship from Spirit Wear Sales	DEPOSIT		Deposit	11/08/2022	
\$16,835.01							Beginning Balance	
								55 SOCCER - BOYS
								Total for 53 POWER LIFTING
\$5,296,30							Beginning Balance	
								53 POWER LIFTING
\$6,625.98							Beginning Balance	Total for 52 ORCHESTRA
								52 ORCHESTRA
	\$600.00							Total for 49 ORAL INTERP
\$8,240.35	\$600.00	98 PRESIDENTS BOWL	2021 PB Allocations			Transfer	11/22/2022	
<del>)</del>								49 ORAL INTERP
								Total for 46 GYMNASTICS
\$6,237.41							Beginning Balance	
								46 GYMNASTICS
64,004.10							y care	Total for 43 GOLF - GIRLS
							0	43 GOLF - GIRLS
								Total for 40 GOLF - BOYS
\$5.552.78							Beginning Balance	
								40 GOLF - BOYS
	\$775.00							Total for 37 FOOTBALL
\$14,952.18	\$2,600,00	98 PRESIDENTS BOWL	2021 PB Allocations			Transfer	11/22/2022	
\$12 352 18	-\$1 900 00	Activities - Coach Fees		Plains Commerce Bank	6828	Check	11/08/2022	
\$14,177.18	75 00	Activities Other Income	Check to cover insufficient funds	DEBOSIT		Denneit	Beginning Balance	
								37 FOOTBALL
	-\$121.90							Total for 34 DRAMA
\$4,547.24	-\$121.90	Activities - Food & Lodging Expense	Costco-meal for tech run	Kjerstin Smith	6837	Check	11/28/2022	
\$4 669 14							Regioning Balance	34 DRAMA
	\$850.00							Total for 31 DEBATE
4,492.42	\$850.00	98 PRESIDENTS BOWL	2021 PB Allocations			Transfer	11/29/2022	
\$3,642.42							Beginning Balance	
								Total for 28 DANCE / PATRIETTES
\$4,912.16							Beginning Balance	
	-\$350.64							Total for 25 CROSS COUNTRY - BOYS & GIRLS 28 DANCE / PATRIETTES

Total for 61 SOFTBALL							\$850,00	
	Beginning Balance	Ф						\$5,309,45
	11/22/2022	Transfer			2021 PB Allocations	98 PRESIDENTS BOWL	\$850.00	\$6,159.45
Total for 64 STATESMAN							\$850.00	
67 STUDENT COUNCIL								
	Beginning Balance	ф						\$16,669,13
Total for 67 STUDENT COUNCIL								
70 TENNIS - BOYS								
	Beginning Balance	ю						\$4,102.58
Total for 70 TENNIS - BOYS								
73 TENNIS - GIRLS								
	Beginning Balance	(D						5,008.77
	11/02/2022	Check	6824	karla Derynck	Pizza lunch, 8 new player yard signs, desserts -Split-	ts -Split-	-265,40	4,743.37
	11/02/2022	Check	6823	karla Derynck	cookies for banquet, water for banquet, player i -Split-	r i -Split-	-\$433.68	\$4,309.69
	11/17/2022	Check	6834	TOM KRUEGER	Panera Bread, Culvers, Menards (Gatorade). C -Split-	C-Split-	-\$582.20	\$3,727.49
Total for 73 TENNIS - GIRLS							-\$1,281.28	
76 TRACK - BOYS & GIRLS								
	Beginning Balance	u .						\$12,745.13
Total for 76 TRACK - BOYS & GIRLS								
79 VOLLEYBALL								
	Beginning Balance	U						\$5,102.97
	11/01/2022	Expense		SAM'S CLUB	food for cooler for full program to Rapid City	Activities - Food & Lodging Expense	-\$217.56	4,885.41
	11/04/2022	Expense		PAPA JOHN'S	pizza for full program after Rapid City Game	Activities - Food & Lodging Expense	-\$358.13	4,527.28
	11/08/2022	Deposit		DEPOSIT	Wells Fargo Donation-Dana Brown	Activities - Donations Income	78.00	\$4,605.28
	11/11/2022	Expense		Amazon	bags and gifts for state volleyball	Activities - Gift Expense	-\$143.65	\$4,461.63
	11/11/2022	Expense		Amazon	4 gift cards - coaches, 1 gift card - kirdy designi Activities - Gift Expense	'ni Activities - Gift Expense	-\$475.00	\$3,986.63
	11/14/2022	Expense		SAM'S CLUB	cookie cake for state v-ball team meal	Activities - Food & Lodging Expense	-\$20.40	\$3,966.23
	11/14/2022	Expense		Bagel Boy	gift cards for state v-ball bags - coaches and pl: Activities - Gift Expense	ol: Activities - Gift Expense	-\$220.00	\$3,746.23
	11/14/2022	Expense		Slim Chickens	Team Meal for Varsity Team - State Volleyball	Activities - Food & Lodging Expense	-\$190,94	\$3,555.29
	11/15/2022	Check	6831	Dana Brown	Aldi-food for coolers to Rapid City	Activities - Food & Lodging Expense	-\$34.88	\$3,520.41
	11/15/2022	Check	6829	LHS	50 student entry fees paid for sweet 16 games Activities - Camps / Clinics / Tourname	s Activities - Camps / Clinics / Tourname	-\$250.00	\$3,270.41
	11/22/2022	Deposit		DEPOSIT	Wells Fargo Donation-Dana Brown	Activities - Donations Income	\$78.00	\$3,348.41
	11/22/2022	Deposit		DEPOSIT	Sale of State shirts	Activities - Spiritwear / Yard Signs Inco	1,660.00	\$5,008,41
	11/23/2022	Expense		Amazon	gift card for Sherry Bathke for donating the pull Activities - Gift Expense	Ili Activities - Gift Expense	-\$100.00	\$4,908.41
Total for 79 VOLLEYBALL							-\$194.56	
82 WRESTLING								
	Beginning Balance							\$5,211.28
	11/28/2022	Transfer			Transfer of Funds	99 RED WHITE & BLUE	\$47.50	\$5,258.78
Total for 82 WRESTI ING							\$47.50	

	11/22/2022	Transfor			2021 DB Allocations	DO DDESIDENTS DOM	20000	
Total for 89 YEARBOOK	1112212022	iidiisigi			ZOZ I FO MINOCOROLIS	SO LYZORINI O BOME	600.00	
90 GENERAL CLUB ACCT								
	Beginning Balance	tp						
	11/02/2022	Transfer			Transfer of Funds	99 RED WHITE & BLUE	16,220.70	
	11/15/2022	Check	6830	STUDENT COUNCIL T & A Accour Pizza for all students & faculty	Pizza for all students & faculty	Activities - Food & Lodging Expense	-4,927.11	
	11/17/2022	Check	6833	ACE Signs	1 banner for RWB donation	Club - Red White & Blue Expenses	-90.53	
	11/17/2022	Check	6835	United States Liability Insurance Cc Unearned premium	Unearned premium balance	Club - Insurance Expense	-36,50	
	11/21/2022	Deposit			Amazon Smiles	Activities - Other Income	\$10.77	
	11/22/2022	Deposit		DEPOSIT	Wells Fargo Donation	Activities - Other Income	\$52.00	
Total for 90 GENERAL CLUB ACCT							\$11,229.33	
95 SENIOR CLASS PARTY								
	Beginning Balance							
Total for 95 SENIOR CLASS PARTY								
98 PRESIDENTS BOWL								
	Beginning Balance							
	11/22/2022	Transfer			2021 PB Allocations	10 BASKETBALL - BOYS	-\$1,100.00	
	11/22/2022	Transfer			2021 PB Allocations	13 BASKETBALL - GIRLS	-\$1,350.00	
	11/22/2022	Transfer			2021 PB Allocations	37 FOOTBALL	-2,600.00	
	11/22/2022	Transfer			2021 PB Allocations	49 ORAL INTERP	-600.00	
	11/22/2022	Transfer			2021 PB Allocations	61 SOFTBALL	-850.00	
	11/22/2022	Transfer			2021 PB Allocations	64 STATESMAN	-850	
	11/22/2022	Transfer			2021 PB Allocations	89 YEARBOOK	-600,00	
	11/29/2022	Transfer			2021 PB Altocations	31 DEBATE	-850.00	
Total for 98 PRESIDENTS BOWL							-8,800.00	
99 RED WHITE & BLUE								
	Beginning Balance							
	11/02/2022	Transfer			Transfer of Funds	90 GENERAL CLUB ACCT	-16,220.70	
	11/18/2022	Deposit		DEPOSIT RWB	Online Donation to RWB	Club - Red White & Blue Income	121.07	
	11/28/2022	Transfer			Transfer of Funds	82 WRESTLING	-\$47.50	
	11/28/2022	Deposit		DEPOSIT RWB	online Donation to RWB	Club - Red White & Blue Income	485.2	
	11/28/2022	Transfer			Transfer of Funds	13 BASKETBALL - GIRLS	-352.00	
Total for 99 RED WHITE & BLUE							-\$16,013.93	
STAFF APPRECIATION								
	Beginning Balance							
Total for STAFF APPRECIATION								
T-Shirts for ALL								
	Beginning Balance							
Total for T-Shirts for ALL								
VIRTUAL TROPHY CASE								
	Beginning Balance							
Total for VIRTUAL TROPHY CASE								
Opening Balance Equity								