

LHS Booster Club - July 2022

Checking Account Reconciliation

Amount

Balance on Mo-End Statement -- First Premier \$270,085.95

Outstanding Deposits

0.00

Total Outstanding Deposits

0.00

Outstanding Checks

6593 - Amy Eckert - Boys Soccer

-14.24

6602 - Fast Signs - Boys Golf

-267.90

6710 - Fast Signs - Dance

-179.97

Total Outstanding Checks

-\$462.11

Adjusted Checking (A)

\$269,623.84

Current Quickbooks Balance (B)

\$269,623.84

Difference (A) - (B)

\$0.00

Sioux Falls Lincoln High School Booster Club
Balance Sheet
As of July 31, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	5,666.83
07 BASEBALL	0.00
10 BASKETBALL - BOYS	19,126.55
13 BASKETBALL - GIRLS	13,479.59
14 BEST BUDDIES	2,339.90
15 BOWLING	763.48
16 CHEER - COMPETITIVE	3,066.82
19 CHEER - SIDELINE	4,053.68
22 CHORUS	13,620.29
25 CROSS COUNTRY - BOYS & GIRLS	1,029.92
28 DANCE / PATRIETTES	5,017.27
31 DEBATE	3,274.67
34 DRAMA	3,392.05
37 FOOTBALL	7,345.15
40 GOLF - BOYS	6,172.11
43 GOLF - GIRLS	5,438.15
46 GYMNASTICS	4,367.10
49 ORAL INTERP	7,448.60
52 ORCHESTRA	5,023.41
53 POWER LIFTING	5,128.80
55 SOCCER - BOYS	15,263.25
58 SOCCER - GIRLS	9,585.06
61 SOFTBALL	13,020.86
64 STATESMAN	5,055.20
67 STUDENT COUNCIL	13,561.90
70 TENNIS - BOYS	3,186.58
73 TENNIS - GIRLS	3,393.98
76 TRACK - BOYS & GIRLS	4,977.15
79 VOLLEYBALL	4,999.19
82 WRESTLING	3,664.29
89 YEARBOOK	2,218.75

90 GENERAL CLUB ACCT	19,540.72
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	37,545.00
99 RED WHITE & BLUE	11,613.98
Class T-Shirts	3,489.74
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	235.02
T-Shirts For ALL	1,000.00
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	<u>\$269,623.84</u>
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	<u>\$0.00</u>
Total Current Assets	<u>\$269,623.84</u>
TOTAL ASSETS	<u>\$269,623.84</u>
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,161.63
Net Income	8,462.21
Total Equity	<u>\$269,623.84</u>
TOTAL LIABILITIES AND EQUITY	<u>\$269,623.84</u>

Sioux Falls Lincoln High School Booster Club
 General Ledger
 July 2022

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
				Beginning Balance			\$5,686.83
				Total for 04 BAND			
				10 BASKETBALL - BOYS			
				Beginning Balance			\$19,126.55
				Total for 10 BASKETBALL - BOYS			
				13 BASKETBALL - GIRLS			
				Beginning Balance			\$13,479.59
				Total for 13 BASKETBALL - GIRLS			
				14 BEST BUDDIES			
				Beginning Balance			\$2,339.90
				Total for 14 BEST BUDDIES			
				15 BOWLING			
				Beginning Balance			\$763.48
				Total for 15 BOWLING			
				16 CHEER - COMPETITIVE			
				Beginning Balance			\$3,066.82
				Total for 16 CHEER - COMPETITIVE			
				19 CHEER - SIDELINE			
				Beginning Balance			\$4,053.68
				Total for 19 CHEER - SIDELINE			
				22 CHORUS			
				Beginning Balance			\$13,620.29
				Total for 22 CHORUS			
				25 CROSS COUNTRY - BOYS & GIRLS			
				Beginning Balance			\$1,029.92
				Total for 25 CROSS COUNTRY - BOYS & GIRLS			
				28 DANCE / PATRIETTES			
				Beginning Balance			\$5,017.27
				Total for 28 DANCE / PATRIETTES			
				31 DEBATE			
				Beginning Balance			3,274.67
				Total for 31 DEBATE			
				34 DRAMA			
				Beginning Balance			\$3,392.05
				Total for 34 DRAMA			
				37 FOOTBALL			
				Beginning Balance			\$7,345.15
				Total for 37 FOOTBALL			

40 GOLF - BOYS	Beginning Balance				\$6,172.11
Total for 40 GOLF - BOYS					
43 GOLF - GIRLS	Beginning Balance				\$5,438.15
Total for 43 GOLF - GIRLS					
46 GYMNASTICS	Beginning Balance				\$4,367.10
Total for 46 GYMNASTICS					
49 ORAL INTERP	Beginning Balance				\$7,448.60
Total for 49 ORAL INTERP					
52 ORCHESTRA	Beginning Balance				\$5,023.41
Total for 52 ORCHESTRA					
53 POWER LIFTING	Beginning Balance				\$5,128.80
Total for 53 POWER LIFTING					
55 SOCCER - BOYS	Beginning Balance				\$15,263.25
Total for 55 SOCCER - BOYS					
58 SOCCER - GIRLS	Beginning Balance				\$9,585.06
Total for 58 SOCCER - GIRLS					
61 SOFTBALL	Beginning Balance				\$13,020.86
Total for 61 SOFTBALL					
64 STATESMAN	Beginning Balance				\$5,055.20
Total for 64 STATESMAN					
67 STUDENT COUNCIL	Beginning Balance				\$13,561.90
Total for 67 STUDENT COUNCIL					
70 TENNIS - BOYS	Beginning Balance				\$3,166.58
Total for 70 TENNIS - BOYS					
73 TENNIS - GIRLS	Beginning Balance				\$3,393.98
Total for 73 TENNIS - GIRLS					
76 TRACK - BOYS & GIRLS	Beginning Balance				\$4,977.15
Total for 76 TRACK - BOYS & GIRLS					
79 VOLLEYBALL	Beginning Balance				\$5,146.74
Total for 79 VOLLEYBALL					
	Beginning Balance				\$5,103.74
	Expense	Walmart	candy for camp, powerade for team camp	Activities - Camps / Clinics / Tournaments	-\$43.00

