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	

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	£:	
-\$462.11		Total Outstanding Checks
\$269,623.84	748	Adjusted Checking (A)
\$269,623.84		Current Quickbooks Balance (B)
\$0.00		Difference (A) - (B)

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Sioux Falls Lincoln High School Booster Club Balance Sheet

As of July 31, 2022

	Tota	1
ASSETS		
Current Assets		
Bank Accounts		
04 BAND	59	5,666.83
07 BASEBALL		0.00
10 BASKETBALL - BOYS	1	19,126.55
13 BASKETBALL - GIRLS		13,479.59
14 BEST BUDDIES	4	2,339.90
15 BOWLING	.1 62	763.48
16 CHEER - COMPETITIVE		3,066.82
19 CHEER - SIDELINE		4,053.68
22 CHORUS		13,620.29
25 CROSS COUNTRY - BOYS & GIRLS	12 ₁	1,029.92
28 DANCE / PATRIETTES		5,017.27
31 DEBATE		3,274.67
34 DRAMA		3,392.05
37 FOOTBALL	2	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	ψ	4,977.15
79 VOLLEYBALL		4,999.19
82 WRESTLING		3,664.29
89 YEARBOOK		2,218.75

.W.	
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	\$269,623.84
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$269,623.84
TOTAL ASSETS	\$269,623.84
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,161.63
Net Income	8,462.21
Total Equity	\$269,623.84
TOTAL LIABILITIES AND EQUITY	\$269,623.84

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Sioux Falls Lincoln High School Booster Club General Ledger July 2022

Total for 37 FOOTBALL	Total for 34 DRAMA 37 FOOTBALL	Total for 31 DEBATE	31 DEBATE	Total for 28 DA	Total for 25 CROSS COUNTY TOTAL FOR THE SECOND TO THE SECO	25 CROSS CO	Total for 22 CHORUS	. 22 CHORUS	Total for 19 CH	19 CHEER - SIDELINE	Total for 16 CH		Total for 15 BOWLING	15 BOWLING	Total for 14 BEST BUDDIES	14 BEST BUDDIES	Total for 13 BAS	13 BASKETBALL - GIRLS	Total for 10 BAS		10 BASKETBALL - BOYS	Total for 04 BAND	04 BAND	
DOTBALL	CAMA	BATE		Total for 28 DANCE / PATRIETTES	Total for 25 CROSS COUNTRY - BOYS & GIRLS 28 DANCE / PATRIETTES	25 CROSS COUNTRY - BOYS & GIRLS	ORUS		Total for 19 CHEER - SIDELINE	DELINE	Total for 16 CHEER - COMPETITIVE		WLING		ST BUDDIES	ES	Total for 13 BASKETBALL - GIRLS	t - GIRLS	Total for 10 BASKETBALL - BOYS		L-BOYS	ō		
				in	BOYS & GIRLS	SIRLS					VE						W		J.		0			
Beginning Balance	Beginning Balance		Beginning Balance	Beginning Balance		Beginning Balance	Beginning Balance		Beginning Balance			Beginning Balance		Beginning Balance	Beginning Balance			Beginning Balance		Beginning Balance			Beginning Balance	Date
																				•				Transaction Type
							•																	Num
																								Name
		;				:	•							:							7.			Memo/Description
							::::6														34			
																÷								Split
f						•			Ĩ		Ĩ				1						. 100			Þ
																								Amount
\$7,345.15	\$3,392.05		3,274.67	\$5,017,27		\$1,029.92	\$13,620.29		#1,000,000	64 053 68		\$3,066.82		\$763.48		42 33 QQ		\$13,479.59		\$19,126.55	Ю		\$5,666.83	Balance

	Total for 76 TRACK - BOYS & GIRLS 79 VOLLEYBALL		76 TRACK - BOYS & GIRLS		Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS	O IEWNS - BOTS	Total for 67 STUDENT COUNCIL	6/ STUBENT COUNCIL	Total for 64 STATESMAN	64 STATESMAN	Total for 61 SOFTBALL	61 SOFTBALL	Total for 58 SOCCER - GIRLS	SE SOCICERY GREE	Total for 55 SOCCER - BOYS		55 SOCCER - BOYS	Total for 53 POWER I ISTING	53 POWER LIFTING	Total for 52 ORCHESTRA	52 ORCHESTRA	· Total for 49 ORAL INTERP	49 ORAL INTERP	Total for 46 GYMNASTICS	46 GYMNASTICS	Total for 43 GOLF - GIRLS		Total for 40 GOLF - BOYS 43 GOLF - GIRLS		40 GOLF - BOYS
Beginning Balance 07/08/2022 Expense		Beginning Balance		Beginning Balance	= 2/	Beginning Balance		Beginning Balance		Beginning Balance	реўвниц радансе			Beginning Balance		Beginning Balance		Beginning Balance		. Beginning Balance		beginning balance		:5	Beginning Balance		Beginning Balance		Beginning Balance	
Walmart													3					Se:												
candy for camp, powerade for team camp																		120												
Activities - Camps / Clinics / Tournamen -\$43,00					8																									
\$5,146.74 00 5,103.74		\$4,977.15		\$3,393.98	:	\$3,186.58		\$13,561.90		\$5,055.20		\$13 020 86		\$9,585.06		\$15,263.25		\$5,128,80		\$5,023.41			\$7 448 SO		\$4,367.10		\$5,438.15		\$6,172.11	

	Opening Balance Equity	Total for VIRTUAL TROPHY CASE	Total for T-Shirts for ALL VIRTUAL TROPHY CASE	I-Shirts for ALL	Total for STAFF APPRECIATION	STAFF APPRECIATION	Total for CLASS T-SHIRTS		Total for 99 RED WHITE & BLUE CLASS T-SHIRTS											99 RED WHITE & BLUE	Total for 98 PRESIDENTS BOWL		Total for 95 SENIOR CLASS PARTY 98 PRESIDENTS BOWL		95 SENIOR CLASS PARTY	Total for 90 GENERAL CLUB ACCT	90 GENERAL CLUB ACCT	Total for 89 YEARBOOK		Total for 82 WRESTLING		82 WRESTLING	Total for 79 VOLLEYBALL	
	Y	PHY CASE			CIATION	:	सर		E& BLUE	,											TS BOWL		ASS PARTY		ay.	CLUB ACCT	CT .			ด			Ē	
Beginning Balance		· Beginning Balance	oegining balance		ć	Beginning Balance		Beginning Balance		07/29/2022	07/27/2022	07/25/2022	07/22/2022	07/21/2022	07/20/2022	07/19/2022	07/18/2022	07/15/2022	: Beginning Balance			Beginning Balance		Beginning Balance		Beginning Balance			Beginning Balance		Beginning Balance		07/12/2022	07/10/2022
псе		псе	nce			nce		nce		Deposit	nce			nce		nce		nce	72		ice S		nce		Expense	Expense								
										DEPOSIT RWB															Bagel Boy	Aldi								
										online donations to RWB	online donations to RVVB	online donations to RWB									÷						breakfast for team camp	food for cooler for team camp						
	,						Ė										:							1										
										Club - Red White & Blue Income	•								2)						Activities - Camps / Clinics / Tournamen	Activities - Camps / Clinics / Tournamen								
									\$8,609.76	\$242.14	\$121.07	\$751.01	\$2,231.79	\$145.35	\$970.70.	\$1,722.32	\$2,183.24	\$121.07			Ĭ											-\$147.55	men -\$45.80	men -58.75
\$12,000.00		\$96.80	\$1,000.00		\$235.02			\$3,489.74		\$11,571.84	11,250.77	11,129.70	\$10,378,69	\$8,146.90	\$8,001.55	\$7,030.85	\$5,308.53	\$3,125.29	\$3,004.22		01,040,00	37 545 00		\$1,422.00		\$19,540.72		32,218.75			\$3,664.29		\$4,999,19	5,044,99