

<b>LHS Booster Club - May 2021</b>		
<b>Checking Account Reconciliation</b>		<b>Amount</b>
Balance on Mo-End Statement -- First Premier		\$274,516.88
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6104 - Kirsten Jorgensen - Comp Cheer	-99.00	
6373 - Paige Honner - Boys Golf	-150.00	
6462 - Jared Fredenburg - Football	-75.64	
6472 - Brian Bechard - Track	-150.00	
6473 - Ken Doyle - Track	-150.00	
6474 - Kaaren Huber - Track	-150.00	
6475 - Luke Jelen - Track	-150.00	
6477 - Brady Bonte - Track	-150.00	
6478 - Scott Embry - Track	-150.00	
6479 - James Jarovski - Track	-300.00	
6481 - Adrenaline Volleyball - Volleyball	-175.00	
6482 - Val Mickelson - Staff Appreciation	-170.03	
6483 - Hy-Vee - Staff Appreciation	-176.66	
6484 - Erika Batcheller - Track	-180.14	
6485 - Rachael Honner - Girls Basketball	-210.00	
6486 - Girls Basketball T & A - Girls Basketball	-1500.00	
6487 - Girls Basketball T & A - Girls Basketball	-434.00	
6488 - Jordan Strand - Track	-100.00	
6489 - Lindsay Erger - Track	-100.00	
6490 - Marshall Byrd - Track	-100.00	
6491 - Jane Ecksteine - Track	-100.00	
6492 - Travis Schafer - Track	-100.00	
6493 - Track T & A - Track	-5250.00	
6494 - Kelly Jerstad - Orchestra	-337.44	
6495 - Midstates Inc. - Track	-547.59	
6496 - MD Engraving - Track	-1216.75	
Total Outstanding Checks		-\$12,222.25

<b>Adjusted Checking (A)</b>		<b>\$262,294.63</b>
<b>Current Quickbooks Balance (B)</b>		<b>\$262,294.63</b>
<b>Difference (A) - (B)</b>		<b>\$0.00</b>