LHS Booster Club - January 2022		
Checking Account Reconciliation		Amount
	•	
Balance on Mo-End Statement First Premier		\$323,648.15
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	Thus a second se
6644 - Rachel Honner - Girls Basketball	-524.07	
6647 - Roll'n Pin Cafe - Football	-4314.00	
•		

	*	
	•	
Total Outstanding Checks		-\$5,120.21
Adjusted Checking (A)		\$318,527.94
Current Quickbooks Balance (B)		\$318,527.94
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High School Booster Club Balance Sheet

As of January 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	•
04 BAND	5,666.83
07 BASEBALL	10,247.99
10 BASKETBALL - BOYS	11,984.53
13 BASKETBALL - GIRLS	26,343.80
14 BEST BUDDIES	2,339.90
15 BOWLING	1,559.77
16 CHEER - COMPETITIVE	3,066.82
19 CHEER - SIDELINE	5,900.40
22 CHORUS	13,620.29
25 CROSS COUNTRY - BOYS & GIRLS	2,675.32
28 DANCE / PATRIETTES	6,802.92
31 DEBATE	3,274.67
34 DRAMA	4,391.05
37 FOOTBALL	9,984.15
40 GOLF - BOYS	13,595.96
43 GOLF - GIRLS	6,182.54
46 GYMNASTICS	5,344.82
49 ORAL INTERP	7,448.60
52 ORCHESTRA	5,023.41
53 POWER LIFTING	5,128.80
55 SOCCER - BOYS	18,083.25
58 SOCCER - GIRLS	9,585.06
61 SOFTBALL	13,234.86
64 STATESMAN	5,055.20
67 STUDENT COUNCIL	13,750.62
70 TENNIS - BOYS	6,830.00
73 TENNIS - GIRLS	3,468.98
76 TRACK - BOYS & GIRLS	13,388.79
79 VOLLEYBALL	5,431.03
82 WRESTLING	5,356.68
89 YEARBOOK	2,218.75

90 GENERAL CLUB ACCT	28,526.78
92 FEATURE FOTOS	0.00
93 FITNESS CENTER	. 0
95 SENIOR CLASS PARTY	1,422.00
96 SPIRITWEAR	C
97 50TH ANNIVERSARY	C
98 PRESIDENTS BOWL	37,545.00
99 RED WHITE & BLUE	0.00
Class T-Shirts	3,489.74
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	461.83
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	\$318,527.94
Accounts Receivable	
PayPal Receivable	C
Total Accounts Receivable	\$0.00
Total Current Assets	\$318,527.94
TOTAL ASSETS	\$318,527.94
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,265.09
Net Income	57,262.85
Total Equity	\$318,527.94
	\$318,527.94

\$17.24 \$877.24 \$877.24 \$13.620.29 \$2.475.32 200 \$2.675.32	Activities - Fundraiser Income	Control of the contro					Total for 25 CROSS COUNTRY - BOYS & GIRLS
	Activities Employees Income	origination	DEFOSI		Deposit	1112/2022	
		Voluntaering	DEPOSIT		Denosit	1/12/2022	
						Beginning Balance	
							25 CROSS COUNTRY - BOYS & GIRLS
	1000						Total for 22 CHORUS
	Managing	in a rate (at the parties) statement of the control				Beginning Balance	
							22 CHORUS
							Total for 19 CHEER - SIDELINE
	Activities - Fundraiser Income	Basket Raffle	DEPOSIT		Deposit	01/14/2022	
\$127.76 \$4.895.40	-Split-	Hair bows and coaches gifts	Alyssa Metzger	6643	Check	01/14/2022	
\$5,023.16	The second control of	promise and the state of the st				Beginning Balance	energy and the control of the contro
		and the second s					19 CHEER - SIDELINE
				The second secon	The second secon		Total for 16 CHEER - COMPETITIVE
\$3,066.82						Beginning Balance	
	**************************************	AND THE REPORT OF THE PARTY OF					16 CHEER - COMPETITIVE
							Total for 15 BOWLING
\$1,559.77						Beginning Balance	
							15 BOWLING
		e seminai de indistribut indistribut entressessionales de servicios de seminas de la companya de seminas de se	this was to be a second or the second of the				Total for 14 BEST BUDDIES
\$2,339.90	Compared to the second	and the same of state (or state) as we will be successful to the second decrease to the second decrease th	A STATE OF THE PARTY OF THE PAR			Beginning Balance	CONTRACTOR OF THE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR OF THE CONTRACTOR CONTRACT
and the second s		the second secon					14 BEST BUDDIES
\$161.93							Total for 13 BASKETBALL - GIRLS
\$63.00 \$26,343.80	Activities - Fundraiser Income	Sold leftover meat/chips from Lace 'em Up	DEPOSIT		Deposit	01/25/2022	
-524.07 \$26,280.80	Activities - Food & Lodging Expense	Jimmy Johns/Sams for Aberdeen, other trips	Rachel Honner	6644	Check	01/24/2022	The state of the s
623.00 \$26,804.87	Activities - Fundraiser Income	Sticker Fundraiser	DEPOSIT		Deposit	1/15/2022	
						Beginning Balance	
(40 - 101)							13 BASKETBALL - GIRLS
1,000.00							Total for 10 BASKETBALL - BOYS
\$1,000.00 11,984.53	Activities - Fundraiser Income	Volunteering	DEPOSIT		Deposit	01/12/2022	
\$10,984.53	The state of the s	The same of the sa		The second second second	The second secon	Beginning Balance	
	1						10 BASKETBALL - BOYS
							Total for 07 BASEBALL
\$10,247.99	The state of the s	the control of the substitute				Beginning Balance	
					,		07 BASEBALL
The state of the s							Total for 04 BAND
\$5,666.83						Beginning Balance	()
Commence of the commence of th	The second secon						04 BAND
Amount Balance	Split	Memo/Description	Name	tion Num	Transaction Type	Date	
The second secon	, and the second		Salidaly EVEZ				
		edger	General reager				
					Andrew Street, a construction of the control of		No. of the second secon

Total for 28 DANCE / PAIRIETTES	Complete (1931) Complete (1931						Western Company of the Company of th	The state of the s
31 DEBAILE	Beginning Balance							\$3,274.67
Total for 31 DEBATE	ţ							
34 DRAMA								
Construction of the section of the s	Beginning Balance	A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1			And the state of t		- I	\$4,391.05
Total for 34 DRAMA								
37 FOOTBALL				and the first control of the control				
	Beginning Balance			*				\$14,298.15
	01/25/2022	Check .	6647	Roll'n Pjn Cafe & Grille	Meals	Activities - Food & Lodging Expense	\$4,314.00	\$9,984.15
Total for 37 FOOTBALL							\$4,314.00	
40 GOLF - BOYS							200	
	Beginning Balance			and all the control of the control o	The state of the s			\$13,595.96
Total for 40 GOLF - BOYS								
43 GOLF - GIRLS						man in a principal designation for a proper principal designation designation of the principal designat	And the second s	
	Beginning Balance					÷		\$6,182,54
Total for 43 GOLF - GIRLS					the manufacture according to the contract of the property of the galactic of t			A STATE OF THE PARTY OF THE PAR
46 GYMNASTICS							7	
The second secon	Beginning Balance			The fit of the real and restrictions and real enterings of the real and rea				\$5,763.28
	01/06/2022	Check	6640	Jeanie Bruggeman	Knit Cap/Gift Bags/Tissues	Activities - Gift Expense	-\$223.76	\$5,539.52
	1/24/2022	Check	6645	Danielle Holte	Sr Night Gift (pots, plants, bows)	Activities - Gift Expense	61	\$5,478.52
A CONTRACTOR OF THE CONTRACTOR	01/24/2022	Check	6646	Jeanie Bruggeman	Sr Gifts (sr board prints, banner, rose stems)	Activities - Gift Expense	\$133.70	\$5,344.82
lotal for 46 GYMNASTICS						A COLICAL CONTRACTOR OF THE PROPERTY OF THE PR	3410,40	
49 ORAL INTERP	Regioning Balance							\$7,448,60
Total for 49 ORAL INTERP								
52 ORCHESTRA								
	Beginning Balance							\$5,023.41
Total for 52 ORCHESTRA								
53 POWER LIFTING	dimensional contract			The second section and the second sec			,	
	Beginning Balance			A CONTRACTOR OF THE PARTY OF TH				\$5,128.80
Total for 53 POWER LIFTING					the contribution of contribution of making. Agreemed to opposit the contribution of the second			
55 SOCCER - BOYS							1000	
	Beginning Balance							\$18,083.25
Total for 55 SOCCER - BOYS					and the second s			
58 SOCCER - GIRLS								
	Beginning Balance		Antonio de mario del constitución		the condition of the co			\$11,758.94
	1/12/2022	Check	6642	LHS TRUST & AGENCY - #22 (LHS TRUST & AGENCY - #22 Girls Reimb for Canopy and banquet expenses	-Split-	-\$2,173.88	\$9,585.06
Total for 58 SOCCER - GIRLS							-\$2,173.88	
61 SOFTBALL								
	Beginning Balance	The state of the s		The state of the s				\$13,234.86
Total for 61 SOFTBALL								
64 STATESMAN							1	
	Beginning Balance					Transact 4		\$5,055.20
Total for 64 STATESMAN								

DOMES. Response Balance Consistent Consisten	Club - Insurance Expense		
DOMECL Regulating Balance Company Balance C	Club - Insurance Expense \$33.50 Club - Presidents Bowl Income \$37,500,00 \$37,500,00	1 1 1 1 1 1 1 1 1 1	Total for VIRTUAL TROPHY CASE
COUNCEL Degraming Balance Company Delance	Club - Insurance Expense	Beginning Balance	
DOUNCEL Seylining Salaros Peginning Salaros RES RES RES Peginning Salaros Peginnin	Club - Insurance Expense \$333.50 Club - Presidents Bowl Income \$37,500.00 \$37,500.00	the first three the same of the same of the same and the same and the same same of the sam	VIRTUAL TROPHY CASE
Mathematical Control Sequence Mathematical Control Sequenc	Club - Insurance Expense \$333.50 Club - Presidents Bowl Income \$37,500.00 \$37,500.00		Total for STAFF APPRECIATION
COUNCEL Beginning Blance Council Coun	Club - Insurance Expense \$333.50 Club - Presidents Bowl Income \$37,500.00 \$37,500.00	Beginning Balance	
COUNCEL REJS Reprinting Balance Reprinting Balance Rejs	Club - Insurance Expense .\$333.50 Club - Presidents Bowl Income \$37,500.00 \$37,500.00		STAFF APPRECIATION
Disprinting Balanco	Club - Insurance Expense .\$333.50 Club - Presidents Bowl Income \$37,500.00	beginning balance	Con los CI Ace T culpte
DOWNOCIA	Club - Insurance Expense \$333.50 Club - Presidents Bowl Income \$37,500.00		CLASS T-SHIRTS
DOWNCE	Club - Insurance Expense \$333.50 Club - Presidents Bowl Income \$37.500.00		Total for 98 PRESIDENTS BOWL
COUNCIL Degrining Balance Image: Council of Engine of Engine of Engine of Balance Image: Council of Engine	Club - Insurance Expense \$333.50		Average and the second
COUNCEL Beginning Balance Beg	Olub - Insurance Expense \$333.50		
Beginning Balance Begi	Cub - Insurance Expense .\$333.50 .	en e	98 PRESIDENTS BOWL
MCEL Beginning Bulance CHICK CASSISSION CHICK CASSISSION CHICK CASSISSION CHICK CASSISSION CHICK CASSISSION CASSISSION CHICK CASSISSION CASSISSION CHICK CASSISSION	Club - Insurance Expense \$333.50		Total for 95 SENIOR CLASS PARTY
No.CL	Club - Insurance Expense .533.50	Beginning Balance	95 SENIOR CLASS PARTY
Beginning Balance	Club - Insurance Expense \$333.50	2	otal for so general crop acci
NYS. Beginning Balance		01/12/2022 Check	Cotal for an GENERAL CILIR A
DUNCIL Beginning Balance Incompany Balance Inco	\$13,38 \$13,38 \$5,43	Salance	
DUNCIL Beginning Balance	\$13,38 \$13,38 \$5,49	The second secon	90 GENERAL CLUB ACCT
DUNCIL Deginning Balance Moderate of the princip Balance Mode	\$13.38 \$13.38 \$5.43		Total for 89 YEARBOOK
DUNCIL Beginning Balance	\$13,46 \$13,46 \$5,43	Beginning Balance	
DUNCIL Beginning Balance Beginning Balance Beginning Balance LS Beginning Balance Beginning Balance Beginning Balance LS Beginning Balance Beginning Balance Beginning Balance	\$5,49 \$5,49 \$5,49		89 YEARBOOK
Beginning Balance	\$5,83 \$13,38 \$5,43		Total for 82 WRESTLING
Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance	\$6,88 \$3,46 \$13,38	Beginning Balance	82 WRESTLING
Beginning Balance	\$6,83 \$3,46 \$13,38	THE THE PARTY OF T	Total for 79 VOLLEYBALL
Beginning Balance Beginning Balance Beginning Balance	\$5,40	Beginning Balance	
Beginning Balance Beginning Balance Beginning Balance	\$6,83 \$3,46		79 VOLLEYBALL
HOLL Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance	\$6,83		Total for 76 TRACK - BOYS & GIRLS
ACIL Beginning Balance Beginning Balance	\$6,83	Beginning Balance	
Beginning Balance Beginning Balance	\$6,83		76 TRACK - BOYS & GIRLS
ACIL Beginning Balance Beginning Balance	\$6,83		Total for 73 TENNIS - GIRLS
ACIL Beginning Balance	\$6,83	Beginning Balance	
ACIL Beginning Balance	\$6,83		73 TENNIS - GIRLS
		Beginning Balance	Total for 70 TENNIS - BOYS
		The design of the control of the con	70 TENNIS - BOYS
			Total for 67 STUDENT COUNCIL
	\$13,750.62	Beginning Balance	