Checking Account Reconciliation		Amoun
Balance on Mo-End Statement First Premier		301,237.46
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6104 - Kirsten Jorgensen - Comp Cheer	-99.00	
6345 - Angela Wasmund - Football	-274.34	
6347 - Jill Marty - Comp Cheer & Dance	-255.32	
6348 - Jill Marty - Comp Cheer	-200.00	
6349 - Jill Marty - Comp Cheer	-675.00	
6351 - Angela Wasmunc - Football	-274.34	
6352 - MPC Photography - Football	-512.00	
6355 - Melissa Nelson - Girls Soccer	-120.64	
6361 - Midstates Inc - Girls Tennis	-186.50	
6364 - Sarah Sarbacker - Dance	-590.28	
6367 - Tim Hoover - Softball	-1000.00	
6368 - Trent Dlugosh - Softball	-1000.00	
6369 - Kent Strande - Softball	-1000.00	
6370 - Jennifer Breum - Softball	-1000.00	
6371 - Dawn Stenberg - Boys Golf	-1859.85	
6372 - Kim Hilgenberg - Boys Golf	-59.97	
6373 - Paige Honner - Boys Golf	-150.00	
6374 - Fast Signs - Boys Golf	-72.00	
6375 - Midstates Inc - Boys Golf	-271.15	
6376 - Music Filing & Storage Systems - Orch	-4275.33	
Total Outstanding Checks		-\$13,875.72
Adjusted Checking (A)		\$287,361.74
Current Quickbooks Balance (B)		\$287,361.74
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High Schoo	l Booster Club							
Balance Sheet								
As of October 31, 2020								
	<b>-</b>							
	Total							
ASSETS								
Current Assets								
Bank Accounts	14.050.40							
04 BAND	14,053.40							
07 BASEBALL	5,381.16							
10 BASKETBALL - BOYS	12,117.91							
13 BASKETBALL - GIRLS	14,177.88							
16 CHEER - COMPETITIVE	3,352.78							
19 CHEER - SIDELINE	4,112.42							
22 CHORUS	15,442.93							
25 CROSS COUNTRY - BOYS & GIRLS	10,563.24							
28 DANCE / PATRIETTES	5,577.77							
31 DEBATE	1,873.52							
34 DRAMA	4,499.29							
37 FOOTBALL	26,423.12							
40 GOLF - BOYS	9,108.84							
43 GOLF - GIRLS	4,893.59							
46 GYMNASTICS	6,652.26							
49 ORAL INTERP	6,465.00							
52 ORCHESTRA	3,189.90							
53 POWER LIFTING	4,971.30							
55 SOCCER - BOYS	18,032.88							
58 SOCCER - GIRLS	7,717.04							
61 SOFTBALL	13,148.31							
64 STATESMAN	2,445.20							
67 STUDENT COUNCIL	10,394.87							
70 TENNIS - BOYS	6,232.00							
73 TENNIS - GIRLS	4,832.52							
76 TRACK - BOYS & GIRLS	13,450.60							
79 VOLLEYBALL	10,197.49							
82 WRESTLING	4,726.08							
90 GENERAL CLUB ACCT	21,440.57							
92 FEATURE FOTOS	-4,335.61							
93 FITNESS CENTER	0							

	1 600 00
95 SENIOR CLASS PARTY	1,622.00
96 SPIRITWEAR	0
97 50TH ANNIVERSARY	0
98 PRESIDENTS BOWL	4,195.00
99 RED WHITE & BLUE	14,242.35
BEST BUDDIES	1,535.90
BOWLING	1,000.00
Class T-Shirts	1,599.04
STAFF APPRECIATION	574.19
YEARBOOK	1,455.00
Total Bank Accounts	\$287,361.74
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$287,361.74
TOTAL ASSETS	\$287,361.74
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	245,572.53
Net Income	29,789.21
Total Equity	\$287,361.74
TOTAL LIABILITIES AND EQUITY	\$287,361.74
Wednesday, Nov 04, 2020 06:50:04 PM	GMT-8 - Cash Basis

					General Ledger			
					October 2020			
	Date	ansaction Typ	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND					•	•		
	Beginning Ba	alance						9,505.90
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	4,500.00	14,005.90
	10/20/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	\$47.50	14,053.40
	Total for 04	BAND					\$4,547.50	
07 BASEBAL	L							
	Beginning Ba	alance						3,781.16
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,600.00	5,381.16
	Total for 07	BASEBALL					\$1,600.00	
10 BASKETE								
TO BASKETE	Beginning Ba	alance						8,118.31
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	2.200.00	10,318.31
				DEDOOIT		Activities - Fundraiser	,	
	10/10/2020	Deposit		DEPOSIT	Face mask sales	Income	385	10,703.31
	10/10/2020	Deposit		DEPOSIT	face masks, weisser dist	Activities - Fundraiser Income	452.20	11,155.51
	10/10/0000	Donasi			Feee Meek	Activities - Fundraiser	100	14 075 5
	10/10/2020	Deposit		DEPOSIT	Face Mask sales		120	11,275.51
	10/22/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE Activities - Fundraiser	568	11,843.51
	10/29/2020	Deposit		DEPOSIT	face masks	Income	74.00	11,917.51
						Activities - Fundraiser		
	10/29/2020	Deposit			Weekend assembly group	Income	200.4	12,117.91
	l otal for 10	BASKETBALL	- BOYS				\$3,999.60	
13 BASKETE	BALL - GIRLS							
	Beginning Ba	alance						11,977.88
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	2,200.00	14,177.88
	Total for 13	BASKETBALL	- GIRLS	5			2,200.00	
		_						
16 CHEER -	COMPETITIVE Beginning Ba							3,105.44
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,250.00	4,355.44
	10/0 1/2020	Transier			split with Dance: Amazon and	SOT REDIDENTO DOWE	1,200.00	4,000.44
	10/23/2020	Check	6347	Jill Marty	Hobby Lobby for state gifts	Activities - Gift Expense	-127.66	4,227.78
	10/23/2020	Check	6348	Jill Marty	Gift Cards for coaches	Activities - Gift Expense	-200	4,027.78
	10/23/2020	Check	6349	Jill Marty	joggers with LHS cheer logo	Activities - Clothing Expense	-675	3,352.78
		CHEER - COMP					\$247.34	-,
19 CHEER - 3	SIDELINE							
	Beginning Ba							2,862.42
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,250.00	4,112.42
	Total for 19	CHEER - SIDEL	.INE				\$1,250.00	
22 CHORUS								
	Beginning Ba	alance						12,442.93
	10/01/2020				2019 FB Allocations	98 PRESIDENTS BOWL	3,000.00	15,442.93
	Total for 22						\$3,000.00	,
25 CROSS C	OUNTRY - BO							0.074
	Beginning Ba	alance Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	\$2,000.00	8,874.49
	10/01/2020	Transier			2019 PB Allocations	Activities - Fundraiser	\$2,000.00	10,874.49
	10/16/2020	Deposit		DEPOSIT	Race Day Sign	Income	20	10,894.49
	10/23/2020	Check	6353	Lisa Anderson	Picture frames/mats and glow sticks	Activities - Gift Expense	-241.81	10,652.68
	10/29/2020	Check	6377	lackie Dumonoky	Brown paper gift bags for end of	Activities - Gift Expense	-89.44	10,563.24
		CROSS COUNT		Jackie Dumansky	season	Activities - Gill Experise	-89.44 \$1,688.75	10,503.24
	10101101 20		D				ψ1,000./3	

	Beginning Ba	alance						5,560.71
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,250.00	6,810.71
	10/09/2020	Check	6342	Dance T & A	Reimb for meals/apparel	Activities - Clothing Expense	-1,150.54	5,660.17
						Activities - Fundraiser		
	10/15/2020	Check	6343	Oh My Cupcakes	Fundraiser	Expense Activities - Fundraiser	-2,470.82	3,189.35
	10/16/2020	Deposit		DEPOSIT	Cupcake Fundraiser	Income	3,726.00	6,915.35
	10/23/2020	Check	6356	Stacy Hauck	Easels to display sr. photoes	Activities - Supplies Expense	-178.64	6,736.71
	10/23/2020	Check	6364	Sarah Sarbacker	pizza hut, jimmy johns, flowers for sr recognition	-Split-	-\$590.28	6,146.43
	10/23/2020	Check	6347	Jill Marty	Amazon and hobby lobby for state gifts	Activities - Gift Expense	-127.66	6,018.77
	10/24/2020	Check	6365	Dance T & A	Reimburse for state sweatshirts	Activities - Clothing Expense	-441	5,577.77
	Total for 28	DANCE / PAT	RIETTES	3			\$17.06	
31 DEBATE								
JIDEBAIL	Beginning Ba	alance						273.52
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	\$1,600.00	1,873.52
	Total for 31	DEBATE					\$1,600.00	,
34 DRAMA								
	Beginning Ba	alance						2,499.29
	10/01/2020 Total for 34	Transfer DRAMA			2019 PB Allocations	98 PRESIDENTS BOWL	2,000.00 <b>\$2,000.00</b>	4,499.29
37 FOOTBAL	L							
0/ 1 OOTDAL	Beginning Ba	alance						12,523.10
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	4,100.00	16,623.10
						Activities - Fundraiser		
	10/09/2020	Check	6336	MG Sports and Prom		Expense	-504.06	16,119.04
	10/09/2020	Check	6335	Mary Hughes	Team meal, Sr. night supplies	-Split- Activities - Donations	-600.19	15,518.85
	10/10/2020	Deposit		South Dakota Beef In	Build your base with beef program		2,500.00	18,018.85
	10/10/2020	Deposit		DEPOSIT	Swag sale	Yard Signs Income	338	18,356.85
	10/22/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,476.80	19,833.65
	10/23/2020	Check	6346	MRG Sports & Prom	Addtl vard signs	Activities - Fundraiser Expense	-172.36	19,661.29
					Incentive gifts for snap fundraiser,			
	10/23/2020	Check	6350	Mary Hughes	arby's team meal	-Split- Activities - Food &	-\$386.09	19,275.20
	10/23/2020	Check	6351	Angela Wasmund	Arby's team meal on 10/16/20	Lodging Expense Activities - Spiritwear /	-274.34	19,000.86
	10/23/2020	Deposit		DEPOSIT	Swag sales	Yard Signs Income Activities - Fundraiser	196	19,196.86
	10/23/2020	Deposit		DEPOSIT	Wepay: Snap raise	Income	7,752.60	26,949.46
	10/23/2020	Deposit		Crime Stoppers of Si	Shred Event	Activities - Fundraiser Income	260.00	27,209.46
	10/23/2020	Check	6352	MPC Photography	Buttons	Activities - Gift Expense	-512	26,697.46
	10/23/2020	Check	6345	Angela Wasmund	Arby's team meal 10/5/20	Activities - Food & Lodging Expense	-274.34	26,423.12
	Total for 37	FOOTBALL					\$13,900.02	
40 GOLF - B(	างร							
-J GOLF - BU	Beginning Ba	alance						10,271.81
	10/01/2020	Transfer			2019 FB Allocations	98 PRESIDENTS BOWL	1,250.00	11,521.81
						Activities - Spirit Wear /		
	10/29/2020	Check	6374	Fast Signs	State Yard Signs	Yard Sign Expense	-\$72.00	11,449.81
	10/29/2020	Check	6373	Paige Honner	Gift cards for seniors & coaches Banquet food/supplies, prairie green rental, drinks for meets, team meals, state expenditures, state gifts, coaches pullovers, ctate spite	Activities - Gift Expense	-150	11,299.81
	10/29/2020	Check	6371	Dawn Stenberg	state shirts, Names added to bags, golf towels	-Split- Activities - Clothing	-1,859.85	9,439.96
	10/29/2020	Check	6375	Midstates Inc	with names, hats with logos	Expense Activities - Banquet /	-271.15	9,168.81
	10/29/2020	Check	6372	Kim Hilgenberg	Banquet centerpieces,	Party / Picnic Food & Supplies	-59.97	9,108.84

	l otal for 40	GOLF - BOYS					-\$1,162.97	
43 GOLF - GI	IRLS							
	Beginning Ba	lance						3,393.59
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,500.00	4,893.5
	Total for 43	GOLF - GIRLS					\$1,500.00	
	TICO							
46 GYMNAS	Beginning Ba	lanco						6,652.20
		GYMNASTICS						0,052.20
		STIMASTICS						
49 ORAL INT	ERP							
	Beginning Ba	lance						4,665.00
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,800.00	6,465.00
	Total for 49	ORAL INTERP					\$1,800.00	
52 ORCHEST		lance						6 265 27
	Beginning Ba	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,100.00	6,365.23
	10/01/2020	Transier			Orchestra library, music library	Activities - Equipment	1,100.00	7,403.20
	10/29/2020	Check	6376	Music Filing & Storag		Expense	-\$4,275.33	3,189.90
	Total for 52	ORCHESTRA					-\$3,175.33	
53 POWER L								
	Beginning Ba				0040 DD All		4 0 - 0	3,721.30
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,250.00	4,971.30
	Total for 53	POWER LIFTIN	IG				\$1,250.00	
55 SOCCER	- BOYS							
	Beginning Ba	lance						16,678.36
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,500.00	18,178.36
						Activities - Food &		
	10/23/2020	Check	6358	Becky Brost	Johnny Carino's meal	Lodging Expense	-119.97	18,058.39
	10/23/2020	Check	6357	Dealey Dreat	Powerade & ice for Watertown	Activities - Food &	-25.51	10 000 00
		SOCCER - BO		Becky Brost	playoff game	Lodging Expense	\$1,354.52	18,032.88
		DOODER - DO					ψ1,004.0 <u>2</u>	
58 SOCCER	- GIRLS							
	Beginning Ba	lance						6,874.25
	10/01/2020	Transfer			2019 FB Allocations	98 PRESIDENTS BOWL	1,500.00	8,374.25
	10/09/2020	Check	6339	Joni Merkley	Sr Posters from Walgreens	Activities - Gift Expense	-\$75.58	8,298.67
	10/09/2020	Check	6340	Melissa Nelson	Able Necklaces for Sr Gifts, Big Frog Custom Shirts for State	-Split-	-700	7,598.67
	10/03/2020	Check	00-0	Meliood Neloon	SR Gifts, bundt cakes, coaches	-opiit-	-700	1,000.01
	10/23/2020	Check	6355	Melissa Nelson	gifts from athleta	Activities - Gift Expense	-120.64	7,478.03
	10/23/2020	Check	6360	Colleen Sorensen	Coaches gifts	Activities - Gift Expense	-115.99	7,362.04
					<b></b>	Activities - Spiritwear /		
	10/23/2020	Deposit		DEPOSIT	Spirit wear and car decals	Yard Signs Income	355	7,717.04
	l otal for 58	SOCCER - GIR	LS				\$842.79	
61 SOFTBAL	L.							
	Beginning Ba	lance						15,121.64
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,350.00	16,471.64
					first aid course, belts, game			
	10/09/2020	Check	6341	tim Hoover	changer, gas	-Split-	-299.39	16,172.25
	10/23/2020	Denosit		DEPOSIT	Tournament Catao	Activities - Donations Income	1,000.00	17 170 05
	10/23/2020	Deposit Check	6367	tim Hoover	Tournament Gates Coach gift	Activities - Gift Expense	-1,000.00	17,172.25
	10/24/2020	Check	6368	Trent Dlugosh	Coach Gift	Activities - Gift Expense	-1,000.00	15,172.25
	10/24/2020	Check	6369	Kent Strande	Coach Gift	Activities - Gift Expense	-1,000.00	14,172.25
	10/24/2020	Check	6370	Jennifer Breum	Coach Gift	Activities - Gift Expense	-1,000.00	13,172.25
		-				Activities - Equipment	,	.,
	10/24/2020	Check	6366	Deanna Stoll	jumpropers, cones	Expense	-23.94	13,148.37
	Total for 61	SOFTBALL					-\$1,973.33	
64 STATESM		lanco						2 445 00
	Beginning Ba	STATESMAN						2,445.20

70 TENNIS	S - BOYS							
70 121010	Beginning Ba	alance						4,556.00
	10/01/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	176.00	4,732.00
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	\$1,500.00	6,232.00
	Total for 70	TENNIS - BOY	S				\$1,676.00	
73 TENNIS	S - GIRI S							
70 TENNIC	Beginning Ba	alance						4,565.90
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	1,250.00	5,815.90
						Activities - Clothing		
	10/23/2020	Check	6354	Susan Quello	Socks for state swag bags	Expense	-\$22.33	5,793.57
	10/23/2020	Check	6361	Midstates Inc	Blankets w/logo and names for varsity	Activities - Gift Expense	-186.5	5,607.07
	10/23/2020	Check	6362	TOM KRUEGER	30 pair of shorts, juice stop for the team	-Split-	-654.55	4,952.52
	10/23/2020	Check	6363	Henkin Schultz	6 yard signs	Activities - Fundraiser Expense	-120	4,832.52
		TENNIS - GIRL			o yaru sigris	Expense	\$266.62	4,002.0
76 TRACK	C-BOYS & GIRL							0 450 0
	Beginning Ba	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	4,000.00	9,450.60
		TRACK - BOY	S & GIR	LS	2019 PB Allocations	90 PRESIDENTS BOWL	4,000.00 \$4,000.00	13,450.0
		51					. ,	
79 VOLLE								
	Beginning Ba							9,937.8
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	2,200.00	12,137.8
	10/09/2020	Check	6338	Hauff Mid America S	Volleyball jackets for 40 players/4 coaches For Jada Sandvall family on	Expense	-2,067.56	10,070.2
	10/09/2020	Check	6334	Sandvall Family	passing of mom	Activities - Gift Expense	-100	9,970.29
	10/22/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	227.2	10,197.4
	Total for 79	VOLLEYBALL					\$259.64	
82 WREST								
02 MILLOI	Beginning Ba	alance						3,126.08
	10/01/2020	Transfer			2019 PB Allocations	98 PRESIDENTS BOWL	\$1,600.00	4,726.08
		WRESTLING					\$1,600.00	.,
90 GENER	RAL CLUB ACCT	Г						
	Beginning Ba	alance						21,115.7
	10/01/2020	Expense		First PREMIER Bank	Account Analysis Charge	Club - Bank Charges	-78.76	21,036.94
	10/22/2020	Expense		Quickbooks	Recurring Fee	Club - Accounting Expense	-\$42.60	20,994.34
	10/29/2020	Expense		Deluxe Checks	Deposit Slips	Club - Accounting Expense	-53.77	20,940.5
	10/29/2020	Deposit		Crystal Ice Concessi	Crystal Ice Concessions	Activities - Donations Income	500	21,440.5
		GENERAL CLI	ЈВ АСС	-	,		\$324.87	,
92 FEATU	RE FOTOS Beginning Ba	alance						-4,011.88
	Dogining Do					Club - Feature Fotos		+,011.00
	10/09/2020 Total for 92	Check FEATURE FOT	6337 <b>OS</b>	Harold's Photo	2 additional feature photos	Expenses & Income	-323.73 <b>-\$323.73</b>	-4,335.61
95 SENIOR	R CLASS PART							
	Beginning Ba		C DADT	v				1,622.0
	TOTAL IOL 32	SENIOR CLAS	JFARI					
98 PRESID	DENTS BOWL							
	D	alanaa						57,695.0
	Beginning Ba	alance						07,000.00

					28 DANCE /		
10/01/2020	Transfer			2019 PB Allocations	PATRIETTES	-1,250.00	54,445.00
10/01/2020	Transfer			2019 PB Allocations	04 BAND	-4,500.00	49,945.0
10/01/2020	Transfer			2019 PB Allocations	10 BASKETBALL - BOYS 13 BASKETBALL -	-2,200.00	47,745.0
10/01/2020	Transfer			2019 PB Allocations	GIRLS	-2,200.00	45,545.0
10/01/2020	Transfer			2019 PB Allocations	19 CHEER - SIDELINE	-1,250.00	44,295.0
10/01/2020	Transfer			2019 PB Allocations	82 WRESTLING	-1,600.00	42,695.0
	Transfer					,	41,195.0
	Transfer						39,395.0
						,	38,145.0
						,	36.895.0
						,	33,895.0
						,	32,395.0
						,	31,395.0
10/01/2020	Transfer			2019 PB Allocations	16 CHEER - COMPETITIVE	-1,250.00	30,145.0
					25 CROSS COUNTRY -		
10/01/2020	Transfer			2019 PB Allocations	BOYS & GIRLS	-2,000.00	28,145.0
10/01/2020	Transfer			2019 PB Allocations	07 BASEBALL	-1,600.00	26,545.0
10/01/2020	Transfer			2019 PB Allocations	61 SOFTBALL	-1,350.00	25,195.0
10/01/2020	Transfer			2019 PB Allocations	BOWLING	-1,000.00	24,195.0
10/01/2020	Transfer			2019 PB Allocations	BEST BUDDIES	-1,250.00	22,945.0
10/01/2020	Transfer			2019 PB Allocations	79 VOLLEYBALL	-2,200.00	20,745.0
10/01/2020	Transfer			2019 PB Allocations	76 TRACK - BOYS & GIRLS	-4,000.00	16,745.0
10/01/2020	Transfer			2019 PB Allocations	73 TENNIS - GIRLS	-1,250.00	15,495.0
10/01/2020	Transfer			2019 PB Allocations	70 TENNIS - BOYS	-1,500.00	13,995.0
10/01/2020	Transfer			2019 PB Allocations	67 STUDENT COUNCIL	-1,500.00	12,495.0
10/01/2020	Transfer			2019 PB Allocations	55 SOCCER - BOYS	-1,500.00	10,995.0
	Transfer			2019 PB Allocations	52 ORCHESTRA		9,895.0
	Transfer					,	5,795.0
							4,195.0
		BOWI			0.0220.02	,	1,10010
TE & BLUE							
				DWD Design stad Funds		470.00	12,415.4
			DEPOSIT-RED WHI		Club - Red White & Blue		12,239.4
			52. 00. 125,			,	13,841.9
							13,614.7
							13,046.7
			Designated RWB Do		Club - Red White & Blue Income	-1,470.80	11,569.9
10/23/2020	Check	6359	ACE Signs	sponsorship banners	Club - Red White & Blue Expenses	-452.63	11,242.3
10/00/0000	Demosit			DM/D Departies		0.000.00	44.040.0
	•	DI	DEPUSIT-RED,WHI	KWB Donation	Income		14,242.3
i otal for 99	KED WHILE &	BLUE				1,826.87	
IES							
	lanco						285.9
				2010 DR Allegations		1 050 00	
				2019 PB Allocations	90 PRESIDENTS BUWL	,	1,535.9
I OTAL TOP BE	ST BUDDIES					\$1,250.00	
10/01/2020 Total for BO	Transfer WLING			2019 PB Allocations	98 PRESIDENTS BOWL	1,000.00 <b>\$1,000.00</b>	1,000.0
Total for BO				2019 PB Allocations	98 PRESIDENTS BOWL		1,000.0
Total for BO	WLING			2019 PB Allocations	98 PRESIDENTS BOWL		,
Total for BO ts Beginning Ba	WLING lance					\$1,000.00	1,124.0
Total for BO ts Beginning Ba 10/10/2020	WLING lance Deposit			sale of Class T Shirts	Activities - Other Income	<b>\$1,000.00</b> \$265.00	1,124.0
Total for BO ts Beginning Ba	WLING lance Deposit Deposit					\$1,000.00	1,000.0 1,124.0 1,389.0 1,599.0
	10/01/2020 10/22/2020 10/23/	10/01/2020   Transfer     10/01/2020   Transfer	10/01/2020   Transfer     10/01/2020   Transfer	10/01/2020 Transfer Image: state s	10/01/2020   Transfer   2019 PB Allocations     10/01/2020   Transfer	10/01/2020   Transfer   2019 PB Allocations   PATRIETTES     10/01/2020   Transfer   2019 PB Allocations   04 BAND     10/01/2020   Transfer   2019 PB Allocations   10 BASKETBALL -     10/01/2020   Transfer   2019 PB Allocations   19 CHEER - SIDELINE     10/01/2020   Transfer   2019 PB Allocations   19 CHEER - SIDELINE     10/01/2020   Transfer   2019 PB Allocations   43 GOLF - GIRLS     10/01/2020   Transfer   2019 PB Allocations   43 GOLF - GIRLS     10/01/2020   Transfer   2019 PB Allocations   53 POWER LIFTING     10/01/2020   Transfer   2019 PB Allocations   58 SOCCER - GIRLS     10/01/2020   Transfer   2019 PB Allocations   58 SOCCER - GIRLS     10/01/2020   Transfer   2019 PB Allocations   58 SOCCER - GIRLS     10/01/2020   Transfer   2019 PB Allocations   68 SOCER - GIRLS     10/01/2020   Transfer   2019 PB Allocations   61 SOHERALL     10/01/2020   Transfer   2019 PB Allocations   61 SOHERALL     10/01/2020 <t< td=""><td>10/01/2020   Transfer   2019 PB Allocations   PATRIETTES   -1,250.00     10/01/2020   Transfer   2019 PB Allocations   10 BASKETBALL - BOYS   -2,200.00     10/01/2020   Transfer   2019 PB Allocations   19 DHEER - SIDELINE   -2,200.00     10/01/2020   Transfer   2019 PB Allocations   19 CHEER - SIDELINE   -2,200.00     10/01/2020   Transfer   2019 PB Allocations   20 CHER - SIDELINE   -1,500.00     10/01/2020   Transfer   2019 PB Allocations   43 GOLF - GIRLS   -1,600.00     10/01/2020   Transfer   2019 PB Allocations   53 COCCR - GIRLS   -1,500.00     10/01/2020   Transfer   2019 PB Allocations   53 SOCCR - GIRLS   -1,500.00     10/01/2020   Transfer   2019 PB Allocations   55 SOCCR - GIRLS   -1,250.00     10/01/2020   Transfer   2019 PB Allocations   54 GRAS   -1,250.00     10/01/2020   Transfer   2019 PB Allocations   56 SOCCR - GIRLS   -1,250.00     10/01/2020   Transfer   2019 PB Allocations   61 SOCFR ALL   -1,250.00</td></t<>	10/01/2020   Transfer   2019 PB Allocations   PATRIETTES   -1,250.00     10/01/2020   Transfer   2019 PB Allocations   10 BASKETBALL - BOYS   -2,200.00     10/01/2020   Transfer   2019 PB Allocations   19 DHEER - SIDELINE   -2,200.00     10/01/2020   Transfer   2019 PB Allocations   19 CHEER - SIDELINE   -2,200.00     10/01/2020   Transfer   2019 PB Allocations   20 CHER - SIDELINE   -1,500.00     10/01/2020   Transfer   2019 PB Allocations   43 GOLF - GIRLS   -1,600.00     10/01/2020   Transfer   2019 PB Allocations   53 COCCR - GIRLS   -1,500.00     10/01/2020   Transfer   2019 PB Allocations   53 SOCCR - GIRLS   -1,500.00     10/01/2020   Transfer   2019 PB Allocations   55 SOCCR - GIRLS   -1,250.00     10/01/2020   Transfer   2019 PB Allocations   54 GRAS   -1,250.00     10/01/2020   Transfer   2019 PB Allocations   56 SOCCR - GIRLS   -1,250.00     10/01/2020   Transfer   2019 PB Allocations   61 SOCFR ALL   -1,250.00

	Beginning Balance						574.19
	Total for STA	FF APPRECI	ATION				
VEADDOOK							
YEARBOOK							455.00
	Beginning Ba						455.00
	10/01/2020	Transfer		2019 PB Allocations	98 PRESIDENTS BOWL	1,000.00	1,455.00
	Total for YEA	RBOOK				\$1,000.00	