## LHS Booster Club - April 2023 Checking Account Reconciliation

6860 - Taylor Quinn - Powerlifting

Checking Account Reconciliation	Amount		
Balance on Mo-End Statement First Premier	\$271,283.88		
Outstanding Deposits  0.00	0.00		
Total Outstanding Deposits	0.00		
Outstanding Checks			
6602 - Fast Signs - Boys Golf -267.90			
6710 - Fast Signs - Dance -179.97			
6784 - Sally Woods - Boys Soccer -19.69			

Total Outstanding Checks	-\$497.56
Adjusted Checking (A)	\$270,786.32
Current Quickbooks Balance (B)	\$270,786.32
Difference (A) - (B)	\$0.00

-30.00

## Sioux Falls Lincoln High School Booster Club Balance Sheet

As of April 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	6,305.26
07 BASEBALL	62.25
10 BASKETBALL - BOYS	20,497.87
13 BASKETBALL - GIRLS	16,176.56
14 BEST BUDDIES	3,480.11
15 BOWLING	96.99
16 CHEER - COMPETITIVE	3,241.69
19 CHEER - SIDELINE	4,177.54
22 CHORUS	14,113.88
25 CROSS COUNTRY - BOYS & GIRLS	2,807.83
28 DANCE / PATRIETTES	5,762.16
31 DEBATE	4,492.42
34 DRAMA	2,004.35
37 FOOTBALL	12,736.70
40 GOLF - BOYS	12,370.78
43 GOLF - GIRLS	5,454.13
46 GYMNASTICS	3,824.47
49 ORAL INTERP	8,142.75
52 ORCHESTRA	6,625.98
53 POWER LIFTING	5,596.30
55 SOCCER - BOYS	18,285.08
58 SOCCER - GIRLS	7,893.08
61 SOFTBALL	10,126.94
64 STATESMAN	6,159.45
67 STUDENT COUNCIL	16,444.13
70 TENNIS - BOYS	4,755.43
73 TENNIS - GIRLS	3,552.49
76 TRACK - BOYS & GIRLS	12,745.13
79 VOLLEYBALL	2,366.95
82 WRESTLING	4,661.64
89 YEARBOOK	2,836.35
90 GENERAL CLUB ACCT	8,267.88
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	31,945.00
99 RED WHITE & BLUE	121.07
CLASS T-SHIRTS	0.00
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	213.74
T-Shirts for ALL	923.14
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	\$270,786.32
Accounts Receivable	
PayPal Receivable	0
	40.00
Total Accounts Receivable	\$0.00
Total Accounts Receivable  Total Current Assets	\$0.00 \$270,786.32
<u> </u>	•
Total Current Assets	\$270,786.32
Total Current Assets TOTAL ASSETS	\$270,786.32
Total Current Assets TOTAL ASSETS LIABILITIES AND EQUITY	\$270,786.32
Total Current Assets TOTAL ASSETS LIABILITIES AND EQUITY Total Liabilities	\$270,786.32
Total Current Assets TOTAL ASSETS LIABILITIES AND EQUITY Total Liabilities Equity	\$270,786.32 \$270,786.32
Total Current Assets TOTAL ASSETS LIABILITIES AND EQUITY Total Liabilities Equity Opening Balance Equity	\$270,786.32 \$270,786.32 12,000.00
Total Current Assets TOTAL ASSETS LIABILITIES AND EQUITY Total Liabilities Equity Opening Balance Equity Retained Earnings	\$270,786.32 \$270,786.32 12,000.00 249,175.87

## Sioux Falls Lincoln High School Booster Club General Ledger

April 2023

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND								_
	Beginning Balance	е						\$6,305.26
Total for 04 BAND						_		
07 BASEBALL								
	Beginning Balance	9						\$62.25
Total for 07 BASEBALL	0 0					_		
10 BASKETBALL - BOYS								
	Beginning Balance	e						26.254.45
	4/2/2023	Check	6927	Kim Hilgenberg	Year end banquet, state send off food,	-Split-	-4,045.33	22,209.12
	04/02/2023	Check	6928	Boys Basketball T&A Account	T-shirts	Activities - Clothing Expense	-\$1,711.25	\$20,497.87
Total for 10 BASKETBALL - BOYS	0.1/02/2020	Circuit	0020	Dojo Basilotbali Tar (71000alii	· Simte		-\$5,756.58	<b>\$20,107.107</b>
13 BASKETBALL - GIRLS							40,100.00	
10 BAONETBALL - GINES	Beginning Balance	2						\$17,287.17
	04/02/2023	Check	6929	Angela Stewart	Decorations for banquet	Activities - Banquet / Party / Picnic F	-\$58.98	\$17,228.19
	04/02/2023	Check	6920	Kara Velasquez	Drinks for banquet, food for banquet, refund		-\$1,162.32	\$16,065.87
	4/2/2023	Check	6921	Katie LeMier			-47.93	\$16,017.94
	4/2/2023	Check	6922	Chanda Fawcett	Photos for senior night  End of season banquet gifts-gift cards and	Activities - Gift Expense	-47.93 -\$281.38	\$15,736.56
	04/14/2023	Deposit	0022	DEPOSIT	Meals/end of season banquet	Activities - Donations Income	440.00	\$16,176.56
Total for 13 BASKETBALL - GIRLS						_	-\$1,110.61	****
14 BEST BUDDIES								
	Beginning Balance	е				_		\$3,480.11
Total for 14 BEST BUDDIES 15 BOWLING								
13 BOWLING	Beginning Balance	9						\$96.99
Total for 15 BOWLING	3 3					<del>-</del>		•
16 CHEER - COMPETITIVE								
	Beginning Balance	Э				_		\$3,241.69
Total for 16 CHEER - COMPETITIVE 19 CHEER - SIDELINE								
19 CHEER - SIDELINE	Beginning Balance	9						4.177.54
Total for 19 CHEER - SIDELINE	Bogg Balanot	-				_		1, 111.01
22 CHORUS								
	Beginning Balance							\$15,613.88
Tatal for 00 OHODHO	04/02/2023	Check	6923	LHS Chorus T & A	Jazz choir jackets	Activities - Clothing Expense	-\$1,500.00	\$14,113.88
Total for 22 CHORUS 25 CROSS COUNTRY - BOYS & GIRLS							-1,500.00	
20 0.000 000	Beginning Balance	e						\$2,807.83
Total for 25 CROSS COUNTRY - BOYS & GIRLS								
28 DANCE / PATRIETTES								
	Beginning Balance	9				<del>-</del>		\$5,762.16
Total for 28 DANCE / PATRIETTES 31 DEBATE								
VI DEDATE	Beginning Balance	Э						\$4.492.42
Total for 31 DEBATE	5 5					_		· · · ·

34 DRAMA	
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Total for 34 DRAMA 37 FOOTBALL	Beginning Balar 04/02/2023	nce Check	6926	Sara Klawonn	Between shows meal	Activities - Food & Lodging Expense_	-44.89 - <b>\$44.89</b>	\$2,049.24 \$2,004.35
Total for 37 FOOTBALL	Beginning Balar 04/02/2023	Check	6919	Jared Fredenburg	HDMI cable, MicroSD, GoPro Her	ro 8, paint : Activities - Equipment Expense	-\$396.39 - <b>\$396.39</b>	\$13,133.09 \$12,736.70
40 GOLF - BOYS	Beginning Balar	nce				_		\$12,370.78
Total for 40 GOLF - BOYS 43 GOLF - GIRLS								
Total for 43 GOLF - GIRLS 46 GYMNASTICS	Beginning Balar	nce				<del>-</del>		\$5,454.13
Total for 46 GYMNASTICS 49 ORAL INTERP	Beginning Balar	nce				-		\$3,824.47
Total for 49 ORAL INTERP	Beginning Balar	nce				-		\$8,142.75
52 ORCHESTRA  Total for 52 ORCHESTRA	Beginning Balar	nce				_		\$6,625.98
53 POWER LIFTING  Total for 53 POWER LIFTING	Beginning Balar	nce				_		\$5,596.30
55 SOCCER - BOYS	Beginning Balar	nce				_		\$18,285.08
Total for 55 SOCCER - BOYS 58 SOCCER - GIRLS	Beginning Balar	nce						\$7,893.08
Total for 58 SOCCER - GIRLS 61 SOFTBALL						_		
	Beginning Balar		2024		5	A 11 11 OLD 11 5	<b>64 544 00</b>	\$12,001.54
	04/02/2023 4/2/2023	Check Check	6924 6925	LHS Softball T & A Claire Evans	Practice and coaches shirts Team bonding cycling class	Activities - Clothing Expense Activities - Miscellaneous Expenses	-\$1,511.60 -\$213.00	\$10,489.94 \$10,276.94
	04/13/2023	Check	6930	Statesman T & A Account	Statesman Senior Ad	Activities - Miscellaneous Expenses	-150.00	\$10,270.94
Total for 61 SOFTBALL 64 STATESMAN						· <u>-</u>	-\$1,874.60	, ,,
Total for 64 STATESMAN 67 STUDENT COUNCIL	Beginning Balar	nce				_		6,159.45
U/ STUDENT COUNCIL	Beginning Balar	nce						\$16,444.13
Total for 67 STUDENT COUNCIL 70 TENNIS - BOYS								
Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS	Beginning Balar	nce				<del>-</del>		\$4,755.43
Total for 73 TENNIS - GIRLS	Beginning Balar	nce				_		\$3,552.49
76 TRACK - BOYS & GIRLS	Beginning Balar	200						\$12,745.13
Total for 76 TRACK - BOYS & GIRLS 79 VOLLEYBALL	begiiiiiig balar					<del>-</del>		φ12,143.13

	Beginning Balar							\$2,516.95
	04/13/2023	Check	6931	Statesman T & A Account	Statesman Senior Ad	Activities - Miscellaneous Expenses		2,366.95
Total for 79 VOLLEYBALL 82 WRESTLING							-150.00	
82 WRESTLING	Beginning Balar	100						\$4,661.64
Total for 82 WRESTLING	Degining Dalai	icc						ψ+,001.0+
89 YEARBOOK								
	Beginning Balar	nce						\$2,836.35
Total for 89 YEARBOOK								
90 GENERAL CLUB ACCT								
Tetal for an OFNEDAL OLUD ACOT	Beginning Balar	nce						\$8,267.88
Total for 90 GENERAL CLUB ACCT 95 SENIOR CLASS PARTY								
33 SENIOR CEASS PART I	Beginning Balar	nce						\$1,422.00
Total for 95 SENIOR CLASS PARTY	gg							<del>+ 1, 1221</del>
98 PRESIDENTS BOWL								
	Beginning Balar	nce						\$31,945.00
Total for 98 PRESIDENTS BOWL								
99 RED WHITE & BLUE	0.4/4.0/0.000			DEDOCIT DIAG	0 " 1 " 1 " 1 "	01.1 5 1144 11 6 51 1	4404.07	\$404.0 <del>7</del>
Total for 99 RED WHITE & BLUE	04/10/2023	Deposit		DEPOSIT RWB	Online donation to RWB	Club - Red White & Blue Income	\$121.07 <b>\$121.07</b>	\$121.07
STAFF APPRECIATION							\$121.07	
OTAL TALL RESIATION	Beginning Balar	nce						\$213.74
Total for STAFF APPRECIATION	0 0							
T-Shirts for ALL								
	Beginning Balar	nce						\$923.14
Total for T-Shirts for ALL								
VIRTUAL TROPHY CASE	Designing Dele							#00 pp
Total for VIRTUAL TROPHY CASE	Beginning Balar	ice						\$96.80
TOTAL TOTAL TROPHT CASE								