LHS Booster Club - May 2020					
Checking Account Reconciliation	Amount	Check #	Name	Activity	
Balance on Mo-End Statement First Premier	262,982.28				
Outstanding Deposits	-0-				
5/31/20	\$262,982.28				
5/31/20	\$202,902.20				
Oustanding Checks	-\$99.00	6104	Kirsten Jorgensen	Comp. Cheer	
	-\$110.00	6271	Gretna Basketball Assn	Boys Basketbal	
	-\$167.55	6289	Krista Brost	Dance	
Total Outstanding	-\$376.55				
Deposit Correction	-0-				
Adjusted Checking	\$262,605.73				
Current Quickbooks Balance	\$262,605.73				
Difference	\$0.00				

Sioux Falls Lincoln High School B	ooster Club			
Balance Sheet				
As of May 31, 2020				
	Total			
ASSETS				
Current Assets				
Bank Accounts				
04 BAND	7,171.40			
07 BASEBALL	2,698.21			
10 BASKETBALL - BOYS	7,390.63			
13 BASKETBALL - GIRLS	10,626.38			
16 CHEER - COMPETITIVE	2,655.83			
19 CHEER - SIDELINE	2,624.42			
22 CHORUS	11,735.68			
25 CROSS COUNTRY - BOYS & GIRLS	6,160.14			
28 DANCE / PATRIETTES	5,092.91			
31 DEBATE	6,662.32			
34 DRAMA	2,420.92			
37 FOOTBALL	13,794.35			
40 GOLF - BOYS	7,665.05			
43 GOLF - GIRLS	3,546.96			
46 GYMNASTICS	6,014.21			
49 ORAL INTERP	4,665.00			
52 ORCHESTRA	5,859.28			
53 POWER LIFTING	3,721.30			
55 SOCCER - BOYS	12,206.96			
58 SOCCER - GIRLS	7,374.04			
61 SOFTBALL	8,796.28			
64 STATESMAN	2,242.00			
67 STUDENT COUNCIL	7,212.60			
70 TENNIS - BOYS	3,017.89			
73 TENNIS - GIRLS	3,996.50			
76 TRACK - BOYS & GIRLS	10,295.32			
79 VOLLEYBALL	6,709.81			
82 WRESTLING	3,102.33			
90 GENERAL CLUB ACCT	25,669.98			
92 FEATURE FOTOS	-266.66			
93 FITNESS CENTER	0			
95 SENIOR CLASS PARTY	1,622.00			
96 SPIRITWEAR	0			
97 50TH ANNIVERSARY	0			

98 PRESIDENTS BOWL	57,695.00	
99 RED WHITE & BLUE	1,350.00	
BEST BUDDIES	47.50	
BOWLING	0.00	
STAFF APPRECIATION	574.19	
YEARBOOK	455.00	
Total Bank Accounts	\$262,605.73	

				General Ledg	er			
				May 2020				
	Dete	veneestien Tur	Nivers	Nama	a una a /D a a a uiusti a	Onlit	A	Delevee
04 BAND	Date	ransaction Typ	Num	Name	emo/Descriptio	Split	Amount	Balance
04 BAND	Beginning Ba	lance						7,171.40
Total for 04 B		lance						7,171.40
07 BASEBAL								
UT BASEBAL		lanaa						2,698.2
Total for 07 B	Beginning Ba	lance						2,090.2
10 BASKETB								
IU BASKETB	Beginning Ba	lanaa						7,390.63
Total fam 40 D	0 0							7,390.03
	ASKETBALL -	BUTS						
13 BASKETB								40.070.4
	Beginning Ba	lance			0 1 101			10,673.17
	05/06/2020	Check	50000	Nicole Osmund		Activities - Gift	-11.67	10,661.50
	03/00/2020	CHECK	50000			Expense Activities - Gift	-11.07	10,001.50
	05/11/2020	Check	50001	Nicole Osmund	Baby Gift - I Dalv	Expense	-35.12	10,626.38
Total for 13 B	ASKETBALL -				,		-\$46.79	. 0,020.00
16 CHEER - C							-φ <del>-1</del> 0.13	
IO ONLER - C	Beginning Ba	lance						2,655.83
Total for 16 C								2,000.00
19 CHEER - S		lanaa						2 6 2 4 4 2
Total fam 40.0	Beginning Ba							2,624.42
	HEER - SIDEL	INE						
22 CHORUS								
	Beginning Ba	lance						11,735.68
Total for 22 C								
25 CROSS CO	DUNTRY - BOY							
	Beginning Ba							6,160.14
		RY - BOYS & GIR	RLS					
28 DANCE / P	ATRIETTES							
	Beginning Ba	lance						5,260.46
					State Goodie	Activities - Gift		
	05/01/2020	Check	6289	Krista Brost	Bags	Expense	-167.55	5,092.91
	ANCE / PATRI	ETTES					-\$167.55	
31 DEBATE								
	Beginning Ba	lance						6,662.32
Total for 31 D	EBATE							
34 DRAMA								
	Beginning Ba	lance						2,420.92
Total for 34 D	RAMA							
<b>37 FOOTBAL</b>	L							
	Beginning Ba	lance						13,794.35
Total for 37 F								
40 GOLF - BC	DYS							
	Beginning Ba	lance						7,665.05
Total for 40 G								
43 GOLF - GII								
	Beginning Ba	lance						3,546.96
Total for 43 G								0,010.00
46 GYMNAST								
	Beginning Ba	lance						6,014.21
Total for 46 G								0,014.2
1 Utai 101 40 G	INNASI ICS							

	Pogipping Pol	2000						4 665 00
Total for 49 O	Beginning Bal	ance						4,665.00
52 ORCHEST								
52 URGHEST	RA Beginning Bal	2222						5,859.28
Total for 52 O		ance						5,659.20
53 POWER LI								
53 POWER LI								0 704 00
Total fam 52 D	Beginning Bal							3,721.30
		2						
55 SOCCER -								40.000.00
T	Beginning Bal							12,206.96
	OCCER - BOY	5						
58 SOCCER -								7 074 04
T - 4 - 1 6 50 0	Beginning Bal							7,374.04
	OCCER - GIRL	.5						
61 SOFTBALL								0.000.00
	Beginning Bal	ance						8,696.28
	05/20/2020	Deposit		DEPOSIT	Rotary Club of Downtown SF, Emma Osmundson	Activities - Donations Income	100	8,796.28
Total for 61 S	OFTBALL						\$100.00	
64 STATESM	AN							
	Beginning Bal	ance						2,242.00
Total for 64 S	TATESMAN							
67 STUDENT	COUNCIL							
	Beginning Bal	ance						7,212.60
Total for 67 S	TUDENT COUN	NCIL						
70 TENNIS - E	BOYS							
	Beginning Bal	ance						3,017.89
Total for 70 T	ENNIS - BOYS							
73 TENNIS - 0	BIRLS							
	Beginning Bal	ance						3,996.50
Total for 73 T	ENNIS - GIRLS	;						
76 TRACK - B	OYS & GIRLS							
	Beginning Bal	ance						10,295.32
Total for 76 T	RACK - BOYS							
79 VOLLEYBA	ALL							
	Beginning Bal	ance						6,859.81
					Senior	Activities - Miscellaneous		. =
Total for 70 1	05/01/2020	Check	6290	Staci Wietfeld	Statesman Ad	Expenses	-150	6,709.81
Total for 79 V							-\$150.00	
82 WRESTLIN	Beginning Bal							3,102.33
Total for 82 W		ance						3,102.33
90 GENERAL								
JU GENERAL		anao						0E 740 07
	Beginning Bal	ance		First PREMIER	Account Analysis	Club - Bank		25,748.07
	05/01/2020	Expense		Bank First	Charge	Charges	-49.09	25,698.98
	05/08/2020	Expense		PREMIER Bank	Stop Payment Fee	Charges	-34	25,664.98
	05/21/2020	Deposit		DEPOSIT	Amazon Smile	Activities - Donations Income	5	25,669.98
Total for 90 G	ENERAL CLUE	В АССТ					-\$78.09	
92 FEATURE	FOTOS							
	Beginning Bal	ance						-266.66
Total for 92 E	EATURE FOTO							

95 SENIOR CLASS PA	RTY	
Beginni	ng Balance	1,622.00
Total for 95 SENIOR C	LASS PARTY	
98 PRESIDENTS BOW	_	
Beginni	ng Balance	57,695.00
Total for 98 PRESIDE	TS BOWL	
99 RED WHITE & BLU		
Beginni	ng Balance	1,350.00
Total for 99 RED WHIT	E & BLUE	
BEST BUDDIES		
Beginni	ng Balance	47.5
Total for BEST BUDDI	ES I I I I I I I I I I I I I I I I I I I	
STAFF APPRECIATIO	l	
Beginni	ng Balance	574.19
Total for STAFF APPR	ECIATION	
YEARBOOK		
Beginni	ng Balance	455
Total for YEARBOOK		