LHS Booster Club - December 2020		
Checking Account Reconciliation	Amount	
Balance on Mo-End Statement First Premier		278,983.71
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6104 - Kirsten Jorgensen - Comp Cheer	-99.00	
6369 - Kent Strande - Softball	-1000.00	
6373 - Paige Honner - Boys Golf	-150.00	
6411 - Cassie Graff - Girls Basketball	-37.26	
6412 - Marlene Luedtke - Girls Basketball	-42.59	
6413 - Girls Basketballl T&A - Girls Basketball	-1625.80	
6414 - Tom Krueger - Girls Tennis	-1090.00	
Total Outstanding Checks		-\$4,044.65
Adjusted Checking (A)		\$274,939.06
Current Quickbooks Balance (B)		\$274,939.06
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High School Booster Club Balance Sheet

As of December 31, 2020							
	Total						
ASSETS	lotai						
Current Assets							
Bank Accounts							
04 BAND	14,053.40						
07 BASEBALL	5,428.66						
10 BASKETBALL - BOYS	10,683.70						
13 BASKETBALL - GIRLS	12,560.23						
16 CHEER - COMPETITIVE	3,352.78						
19 CHEER - SIDELINE	4,112.42						
22 CHORUS	15,442.93						
25 CROSS COUNTRY - BOYS & GIRLS	5,634.68						
28 DANCE / PATRIETTES	5,577.77						
31 DEBATE	1,873.52						
34 DRAMA	4,499.29						
37 FOOTBALL	23,932.57						
40 GOLF - BOYS	10,040.84						
43 GOLF - GIRLS	4,893.59						
46 GYMNASTICS	6,063.28						
49 ORAL INTERP	6,465.00						
52 ORCHESTRA	3,189.90						
53 POWER LIFTING	4,971.30						
55 SOCCER - BOYS	17,636.81						
58 SOCCER - GIRLS	7,761.04						
61 SOFTBALL	12,977.91						
64 STATESMAN	3,945.20						
67 STUDENT COUNCIL	11,394.87						
70 TENNIS - BOYS	5,142.00						
73 TENNIS - GIRLS	3,302.72						
76 TRACK - BOYS & GIRLS	13,450.60						
79 VOLLEYBALL	9,536.96						
82 WRESTLING	4,726.08						
90 GENERAL CLUB ACCT	20,910.17						
92 FEATURE FOTOS	-4,335.61						
93 FITNESS CENTER	0						

95 SENIOR CLASS PARTY	1,622.00
96 SPIRITWEAR	0
97 50TH ANNIVERSARY	0
98 PRESIDENTS BOWL	2,695.00
99 RED WHITE & BLUE	14,428.32
BEST BUDDIES	1,535.90
BOWLING	1,000.00
Class T-Shirts	1,599.04
STAFF APPRECIATION	1379.19
YEARBOOK	1,455.00
Total Bank Accounts	\$274,939.06
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$274,939.06
TOTAL ASSETS	\$274,939.06
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	245,572.53
Net Income	17,366.53
Total Equity	\$274,939.06
TOTAL LIABILITIES AND EQUITY	\$274,939.06

Sioux Falls Lincoln High School Booster Club General Ledger

December 2020

	Date	ansaction Type	Num	Name	Memo/Description	Split	Amount	Balance
BAND								
	Beginning Balance							14,053.40
BASEBALL								
DAJEDALL	Beginning Balance							5,428.66
tal for 07 BASEB	-							5,426.00
BASKETBALL -								
DASKETBALL	Beginning Balance							12,662.91
	12/10/2020	Check	6401	Becky Brost	Water bottles for each player (gift)	Activities - Gift Expense	-372.22	12,290.69
	12/18/2020	Check	6406	Terese Hammerstrom	Potbelly: lunch for all teams	Activities - Food & Lodging Expense	-\$280.00	12,010.69
	12/18/2020	Check	6407	Terese Hammerstrom	Service Project cards, SR Photo Boards, Sr Nigh		-85.07	11,925.62
	12/20/2020	Check	6409	Becky Brost	Blankets for Sr Gift/embroidery on blankets	-Split-	-971.6	10,954.02
	12/20/2020	Check	6410	Lisa Whitney	Lunch for Mitchell Game	Activities - Food & Lodging Expense	-\$270.32	10,683.70
otal for 10 BASKE						9 9 .	-1,979.21	
BASKETBALL -							,	
	Beginning Balance							14,265.88
	12/23/2020	Check	6413	Girls Basketball T & A	Transfer for Sweatpants purchase	Activities - Clothing Expense	-1,625.80	12,640.08
	12/23/2020	Check	6412	Marlene Luedtke	Sr. Poster Board	Activities - Banquet / Party / Picnic Food	-\$42.59	12,597.49
	12/23/2020	Check	6411	Cassie Graff	Sr. Poster Board	Activities - Banquet / Party / Picnic Food	-37.26	12,560.23
otal for 13 BASKE						, , ,	-\$1,705.65	,
6 CHEER - COMPI							.,	
	Beginning Balance							3,352.78
otal for 16 CHEER								
CHEER - SIDELI								
	Beginning Balance							4,112.42
otal for 19 CHEER								
2 CHORUS								
	Beginning Balance							15,442.93
otal for 22 CHORL								
	RY - BOYS & GIRLS							
	Beginning Balance							5,510.64
	12/1/2020	Deposit		DEPOSIT	Reimb for Memory Book, return cash for Tech Se	-Split-	105	5,615.64
	12/10/2020	Check	6400	MARY Mendel	Hats/embroidery for state runners	Activities - Clothing Expense	-260.96	5,354.68
	12/14/2020	Deposit			Memory Books/Sweatshirts	Activities - Gift Expense	\$20.00	5,374.68
	12/30/2020	Deposit		DEPOSIT	Memory Book Reimbursement from parents	Activities - Gift Expense	\$200.00	5,574.68
	12/30/2020	Deposit		DEPOSIT	Memory Book Reimbursements	Activities - Gift Expense	\$60.00	5,634.68
otal for 25 CROSS	COUNTRY - BOYS						\$124.04	
8 DANCE / PATRIE	ETTES							
	Beginning Balance							5,577.77
otal for 28 DANCE	/ PATRIETTES							
1 DEBATE								
	Beginning Balance							1,873.52
otal for 31 DEBAT								
4 DRAMA								
	Beginning Balance							4,499.29
otal for 34 DRAMA								
7 FOOTBALL								
	Beginning Balance							25,497.91
	12/10/2020	Check	6402	Mary Hughes	Coaches gifts	Activities - Gift Expense	-1,158.05	24,339.86
	12/10/2020	Check	6403	Lori Brison	Halftime snacks of JV game and meal against W	Activities - Food & Lodging Expense	-407.29	23,932.57
otal for 37 FOOTB	ALL						-\$1,565.34	
0 GOLF - BOYS								
	Beginning Balance							10,040.84
otal for 40 GOLF -	BOYS							
3 GOLF - GIRLS								
	Beginning Balance							4,893.59
otal for 43 GOLF -	GIRLS							
6 GYMNASTICS								
	Beginning Balance							6,063.28
otal for 46 GYMNA								
9 ORAL INTERP								6,465.00
9 ORAL INTERP	Beginning Balance							0,403.00
9 ORAL INTERP								0,403.00
								0,403.00

T-4-1 f F0 ODOUE	OTD4							
Total for 52 ORCHES 53 POWER LIFTING								
53 POWER LIFTING	Beginning Balance							4,971.30
Total for 53 POWER								4,571.00
55 SOCCER - BOYS								
	Beginning Balance							17,636.81
Total for 55 SOCCEI	R - BOYS							
58 SOCCER - GIRLS	3							
	Beginning Balance							7,761.04
Total for 58 SOCCEI	R - GIRLS							
61 SOFTBALL								
	Beginning Balance							13,148.31
	12/11/2020	Check	6399	Nikki Druse	Stirrup Socks	Activities - Clothing Expense	-170.40	12,977.91
Total for 61 SOFTBA	ALL						-\$170.40	
64 STATESMAN	Beginning Balance							3,945.20
Total for 64 STATES								0,040.20
67 STUDENT COUN								
	Beginning Balance							10,394.87
	12/10/2020	Deposit		DEPOSIT		Activities - Donations Income	\$1,000.00	11,394.87
Total for 67 STUDEN	NT COUNCIL						\$1,000.00	
70 TENNIS - BOYS								
	Beginning Balance							6,232.00
	12/18/2020	Check	6408	TOM KRUEGER	Ball Machine (split cost with girls tennis)	Activities - Equipment Expense	-1,090.00	5,142.00
Total for 70 TENNIS	- BOYS						-\$1,090.00	
73 TENNIS - GIRLS								
	Beginning Balance							4,832.52
	12/11/2020	Check	6398	Midstates	State Champion T-Shirts for Players	Activities - Clothing Expense	-439.8	4,392.72
	12/23/2020	Check	6414	TOM KRUEGER	Ball Machine (split cost with boys tennis)	Activities - Equipment Expense	-1,090.00	3,302.72
Total for 73 TENNIS							-1,529.80	
76 TRACK - BOYS 8								13,450.60
	Beginning Balance 12/10/2020	Deposit		DEPOSIT		Activities - Donations Income	\$4,000.00	17,450.60
	12/10/2020	Check	6396	Track T&A	Transfer of Jerstad Donation	Club- Donations Expense	-4,000.00	13,450.60
Total for 76 TRACK		Silvent	0000	Track Fast	Transis of colour bolium.	Side Bendiene Expense	\$0.00	10,100.00
79 VOLLEYBALL							,	
	Beginning Balance							9,536.96
Total for 79 VOLLEY								
82 WRESTLING								
	Beginning Balance							4,726.08
Total for 82 WREST	LING							
90 GENERAL CLUB	ACCT							
	Beginning Balance							20,964.93
	12/01/2020	Expense		First PREMIER Bank	Acct Analysis Chg	Club - Bank Charges	-54.76	20,910.17
Total for 90 GENER							-\$54.76	
92 FEATURE FOTOS								
	Beginning Balance							-4,335.61
Total for 92 FEATUR								
95 SENIOR CLASS I	Beginning Balance							1,622.00
Total for 95 SENIOR								1,022.00
98 PRESIDENTS BO								
	Beginning Balance							2,695.00
Total for 98 PRESID								
99 RED WHITE & BL								
	Beginning Balance							14,453.32
	12/10/2020	Check	6397	Melissa Blotske	Reimbursement for 5 gymnastics meets	Club - Red White & Blue Expenses	-\$25.00	14,428.32
Total for 99 RED WI	HITE & BLUE						-\$25.00	
BEST BUDDIES								
	Beginning Balance							1,535.90
Total for BEST BUD	DIES							
BOWLING								
	Beginning Balance							1,000.00
Total for BOWLING								
Class T-Shirts	Reginning Palanas							1 500 04
Class T-Shirts	Beginning Balance							1,599.04
Class T-Shirts Total for Class T-Sh	irts							1,599.04
Class T-Shirts	irts ION							1,599.04 574.19
Class T-Shirts Total for Class T-Sh	irts	Check	6404	Linda Bomhoff	203 (\$5) Culver's coupons for staff	Activities - Gift Expense	-\$1,015.00	

	12/14/2020	Deposit	DEPOSIT	Donations from Parents	Activities - Donations Income	65	-4,435.81
	12/14/2020	Deposit	DEPOSIT	Donations from Parents	Activities - Donations Income	5,815.00	1,379.19
Total for STAFF APPRECIATION						\$805.00	
YEARBOOK							
	Beginning Balance						1,455.00
Total for YEARBOOK							