LHS Booster Club - March 2021		
Checking Account Reconciliation	Amount	
Balance on Mo-End Statement First Premier		\$259,884.57
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Chapte		
Outstanding Checks	00.00	
6104 - Kirsten Jorgensen - Comp Cheer	-99.00	
6373 - Paige Honner - Boys Golf	-150.00	
6453 - LHS Band Parents Association - Band	-14053.40	
6446 - Rachael Honner - Girls Basketball	-531.61	
6456 - LHS Football T&A - Football	-639.45	
6455 - Ericka Kirsch - Volleyball	-250.00	
Total Outstanding Checks		-\$15,723.46
Adjusted Checking (A)		\$244,161.11
Current Quickbooks Balance (B)		\$244,161.11
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High School Booster Club Balance Sheet

As of March 31, 2021

As of March 31, 2021						
	Total					
ASSETS						
Current Assets						
Bank Accounts						
04 BAND	0.00					
07 BASEBALL	5,428.66					
10 BASKETBALL - BOYS	10,815.72					
13 BASKETBALL - GIRLS	9,805.73					
16 CHEER - COMPETITIVE	3,352.78					
19 CHEER - SIDELINE	3,856.82					
22 CHORUS	13,072.04					
25 CROSS COUNTRY - BOYS & GIRLS	5,461.20					
28 DANCE / PATRIETTES	5,577.77					
31 DEBATE	1,873.52					
34 DRAMA	4,499.29					
37 FOOTBALL	14,307.58					
40 GOLF - BOYS	10,950.94					
43 GOLF - GIRLS	4,893.59					
46 GYMNASTICS	5,853.28					
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	14,602.91					
64 STATESMAN	3,945.20					
67 STUDENT COUNCIL	10,806.55					
70 TENNIS - BOYS	5,142.00					
73 TENNIS - GIRLS	3,302.72					
76 TRACK - BOYS & GIRLS	13,450.60					
79 VOLLEYBALL	9,286.66					
82 WRESTLING	4,726.08					
90 GENERAL CLUB ACCT	33,482.72					
92 FEATURE FOTOS	-4,335.61					
93 FITNESS CENTER	0					

95 SENIOR CLASS PARTY	1,422.00
96 SPIRITWEAR	0
97 50TH ANNIVERSARY	0
98 PRESIDENTS BOWL	2,695.00
99 RED WHITE & BLUE	237.00
BEST BUDDIES	1,535.90
BOWLING	592.02
Class T-Shirts	1,599.04
STAFF APPRECIATION	442.35
YEARBOOK	1,455.00
Total Bank Accounts	\$244,161.11
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$244,161.11
TOTAL ASSETS	\$244,161.11
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	245,572.53
Net Income	-13,411.42
Total Equity	\$244,161.11
TOTAL LIABILITIES AND EQUITY	\$244,161.11

				General Led	ger			
				March 2021				
	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balan
04 BAND	Beginning Ba	lance						14,05
	03/22/2021	Check	6453	LHS Band Parents Association	Annual Transfer	Activities - Miscellaneous Expenses	-14,053.40	
						Total for 04 BAND	-\$14,053.40	
07 BASEBALL	Poginning Po	lanco						5,42
U/ DAJEDALL	Beginning Ba	lance				Total for 07 BASEBALL	\$0.00	3,42
10 BASKETBALL - BOYS	Beginning Ba	lance			Potbelly sandwiches/Johnny	Activities - Food &		11,3
	03/09/2021	Check	6448	Terese Hammerstrom	Carino's	Lodging Expense	-455.5	10,8
	03/09/2021	Check	6447	Becky Brost	Coach Embry - plant & card (father passed away)	Activities - Gift Expense	-43.23	10,8
	00/00/2021	Official	0117	Booky Brook	(latiful passed away)	Total for 10		10,0
						BASKETBALL - BOYS	-\$498.73	
13 BASKETBALL - GIRLS	Beginning Ba	lance						10,7
					Snacks/food for Brookings,	Activities - Food &		
	03/08/2021	Check	6446	Rachael Honner	Harrisburg, Yankton games	Lodging Expense Activities - Awards	-531.61	10,1
	03/22/2021	Check	6452	Girls Basketball T & A	Team Award reimbursement	Expense	-383.9	9,8
						Total for 13 BASKETBALL - GIRLS	-\$915.51	
						S. GRETBALL - OIRLO	ψ310.01	
6 CHEER - COMPETITIVE	Beginning Ba	lance						3,3
						Total for 16 CHEER - COMPETITIVE	\$0.00	
							·	
19 CHEER - SIDELINE	Beginning Ba	lance				Total for 40 CUEED		3,8
						Total for 19 CHEER - SIDELINE	\$0.00	
22 CHORUS	Beginning Ba	lance				Activities - Equipment		14,9
	03/11/2021	Check	6450	LHS Chorus T & A	Chorus Music Library Unit	Expense	-1,885.00	13,0
						Total for 22 CHORUS	-\$1,885.00	
25 CROSS COUNTRY								
BOYS & GIRLS	Beginning Ba	lance				T / 15 0F 0D000		5,4
						Total for 25 CROSS COUNTRY - BOYS &		
						GIRLS	\$0.00	
28 DANCE / PATRIETTES	Beginning Ba	lance						5,5
						Total for 28 DANCE /		
						PATRIETTES	\$0.00	
31 DEBATE	Beginning Ba	lance						1,8
						Total for 31 DEBATE	\$0.00	
34 DRAMA	Beginning Ba	lance						4,4
	9					Total for 34 DRAMA	\$0.00	-,-
	D · · · =	1						45.5
07 FOOTS ***		ISUCO				Activities Missellenseus		15,2
37 FOOTBALL	Beginning Ba	iance			Constant Contact email	Activities - Miscenaneons		
37 FOOTBALL	03/22/2021	Check	6454	Nicole Higgins	Constant Contact email subscription	Activities - Miscellaneous Expenses	-262.99	14,9
37 FOOTBALL	03/22/2021	Check		LHS TRUST &	subscription	Expenses Activities - Clothing		
37 FOOTBALL			6454 6456			Expenses	-262.99 -639.45 -\$902.44	
	03/22/2021	Check Check		LHS TRUST &	subscription	Expenses Activities - Clothing Expense	-639.45	14,3
37 FOOTBALL 40 GOLF - BOYS	03/22/2021	Check Check		LHS TRUST &	subscription	Expenses Activities - Clothing Expense Total for 37 FOOTBALL	-639.45	14,3
	03/22/2021	Check Check		LHS TRUST &	subscription	Expenses Activities - Clothing Expense	-639.45	14,3
40 GOLF - BOYS	03/22/2021 03/31/2021 Beginning Ba	Check Check lance		LHS TRUST &	subscription	Expenses Activities - Clothing Expense Total for 37 FOOTBALL Total for 40 GOLF -	-639.45 - \$902.44	14,3
	03/22/2021	Check Check lance		LHS TRUST &	subscription	Expenses Activities - Clothing Expense Total for 37 FOOTBALL Total for 40 GOLF -	-639.45 - \$902.44	14,3
40 GOLF - BOYS	03/22/2021 03/31/2021 Beginning Ba	Check Check lance		LHS TRUST &	subscription	Expenses Activities - Clothing Expense Total for 37 FOOTBALL Total for 40 GOLF - BOYS	-639.45 - \$902.44	14,3
40 GOLF - BOYS 43 GOLF - GIRLS	03/22/2021 03/31/2021 Beginning Ba	Check Check lance		LHS TRUST &	subscription	Expenses Activities - Clothing Expense Total for 37 FOOTBALL Total for 40 GOLF - BOYS Total for 43 GOLF -	-639.45 -\$902.44 \$0.00	14,3
40 GOLF - BOYS	03/22/2021 03/31/2021 Beginning Ba	Check Check lance		LHS TRUST &	subscription	Expenses Activities - Clothing Expense Total for 37 FOOTBALL Total for 40 GOLF - BOYS Total for 43 GOLF - GIRLS Total for 45 GOLF -	-639.45 -\$902.44 \$0.00	14,3
40 GOLF - BOYS 43 GOLF - GIRLS	03/22/2021 03/31/2021 Beginning Ba	Check Check lance		LHS TRUST &	subscription	Expenses Activities - Clothing Expense Total for 37 FOOTBALL Total for 40 GOLF - BOYS Total for 43 GOLF - GIRLS	-639.45 -\$902.44 \$0.00	14,3
40 GOLF - BOYS 43 GOLF - GIRLS	03/22/2021 03/31/2021 Beginning Ba	Check Check lance lance		LHS TRUST &	subscription	Expenses Activities - Clothing Expense Total for 37 FOOTBALL Total for 40 GOLF - BOYS Total for 43 GOLF - GIRLS Total for 45 GOLF -	-639.45 -\$902.44 \$0.00	14,9 14,3 10,9 4,8 5,8

52 ORCHESTRA	Beginning Ba	lance						3,189.9
						Total for 52 ORCHESTRA	\$0.00	
53 POWER LIFTING	Beginning Ba	lance						4,971.
						Total for 53 POWER LIFTING	\$0.00	1,011.
55 SOCCER - BOYS	Poginning Po	lanco						17 626
55 SOCCER - BOTS	Beginning Ba	liance				Total for 55 SOCCER -		17,636.8
						BOYS	\$0.00	
58 SOCCER - GIRLS	Beginning Ba	lance						7,761.0
						Total for 58 SOCCER - GIRLS	\$0.00	
61 SOFTBALL	Beginning Ba	lance						14,752.
						Activities - Miscellaneous		
	03/09/2021	Check	6449	LHS STATESMAN	Sr. Ad	Expenses Total for 61 SOFTBALL	-150 - \$150.00	14,602.
						TOTAL TOTAL TOTAL	-ψ100.00	
64 STATESMAN	Beginning Ba	lance						3,945.
						Total for 64 STATESMAN	\$0.00	
67 STUDENT COUNCIL	Beginning Ba	lance						11,022.
	03/22/2021	Check	6451	Midstates	16 T-Shirts	Activities - Clothing Expense	-216.32	10,806.
	00/22/2021	Oncor	0.101	Wildotates	10 1 Clinto	Total for 67 STUDENT	210.02	10,000.
						COUNCIL	-\$216.32	
70 TENNIS - BOYS	Beginning Ba	lance						5,142.0
						Total for 70 TENNIS -		-,
						BOYS	\$0.00	
73 TENNIS - GIRLS	Beginning Ba	lance						3,302.7
	-3 3 -					Total for 73 TENNIS - GIRLS	\$0.00	-,
76 TRACK - BOYS & GIRLS	Poginning Po	lanco						13,450.6
70 TRACK - BOTO & GIRLS	Beginning Ba	liance				Total for 76 TRACK - BOYS & GIRLS	\$0.00	13,430.0
79 VOLLEYBALL	Beginning Ba	lance						9,536.6
., , , , , , , , , , , , , , , , , , ,					Statesman Ad, customized			
	03/26/2021	Check	6455	Ericka Kirsch	mugs for Sr. Night	-Split-	-250	9,286.
						Total for 79 VOLLEYBALL	-\$250.00	
00 M/DEOTI INO	Danissis - Da	1						4.700
82 WRESTLING	Beginning Ba	liance				Total for 82 WRESTLING	\$0.00	4,726.
90 GENERAL CLUB ACCT	Beginning Ba	lance						33,533.
30 GENERAL GEOD AGO!	03/01/2021			First PREMIER Bank	Acct Analysis Chg	Club - Bank Charges	-51.15	33,482.
					·	Total for 90 GENERAL CLUB ACCT	-\$51.15	
92 FEATURE FOTOS	Beginning Ba	lance						-4,335.
						Total for 92 FEATURE FOTOS	\$0.00	.,
95 SENIOR CLASS PARTY	Beginning Ba	lance				T-4-1 f 05 05NIOD		1,422.
						Total for 95 SENIOR CLASS PARTY	\$0.00	
98 PRESIDENTS BOWL	Beginning Ba	lance				Total for 98		2,695.0
						PRESIDENTS BOWL	\$0.00	
99 RED WHITE & BLUE	Beginning Ba	lance						2
33 KED WIITE & BEGE	Degining Da	illarioc				Total for 99 RED WHITE & BLUE	\$0.00	Σ.
BEST BUDDIES	Beginning Ba	lance						1,535.
	39 20	-				Total for BEST BUDDIES	\$0.00	,,,,,,,,,
BOWLING	Beginning Ba	lance					, , , , ,	592.0
BOWLING	Beginning Ba	lance				Total for BOWLING	\$0.00	592.0

				Total for Class T-Shirts	\$0.00	
STAFF APPRECIATION	Beginning Bal	ance				442.35
				Total for STAFF APPRECIATION	\$0.00	
YEARBOOK	Beginning Bal	ance				1,455.00
				Total for YEARBOOK	\$0.00	