

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 Checks		
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

	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

Sioux Falls Lincoln High School Booster Club

General Ledger

March 2021

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND	Beginning Balance							14,053.40
	03/22/2021	Check	6453	LHS Band Parents Association	Annual Transfer	Activities - Miscellaneous Expenses	-14,053.40	0
	Total for 04 BAND							-\$14,053.40
07 BASEBALL	Beginning Balance							5,428.66
	Total for 07 BASEBALL							\$0.00
10 BASKETBALL - BOYS	Beginning Balance							11,314.45
	03/09/2021	Check	6448	Terese Hammerstrom	Potbelly sandwiches/Johnny Carino's	Activities - Food & Lodging Expense	-455.5	10,858.95
	03/09/2021	Check	6447	Becky Brost	Coach Embry - plant & card (father passed away)	Activities - Gift Expense	-43.23	10,815.72
	Total for 10 BASKETBALL - BOYS							-\$498.73
13 BASKETBALL - GIRLS	Beginning Balance							10,721.24
	03/08/2021	Check	6446	Rachael Honner	Snacks/food for Brookings, Harrisburg, Yankton games	Activities - Food & Lodging Expense	-531.61	10,189.63
	03/22/2021	Check	6452	Girls Basketball T & A	Team Award reimbursement	Activities - Awards Expense	-383.9	9,805.73
	Total for 13 BASKETBALL - GIRLS							-\$915.51
16 CHEER - COMPETITIVE	Beginning Balance							3,352.78
	Total for 16 CHEER - COMPETITIVE							\$0.00
19 CHEER - SIDELINE	Beginning Balance							3,856.82
	Total for 19 CHEER - SIDELINE							\$0.00
22 CHORUS	Beginning Balance							14,957.04
	03/11/2021	Check	6450	LHS Chorus T & A	Chorus Music Library Unit	Activities - Equipment Expense	-1,885.00	13,072.04
	Total for 22 CHORUS							-\$1,885.00
25 CROSS COUNTRY BOYS & GIRLS	Beginning Balance							5,461.20
	Total for 25 CROSS COUNTRY - BOYS & GIRLS							\$0.00
28 DANCE / PATRIETTES	Beginning Balance							5,577.77
	Total for 28 DANCE / PATRIETTES							\$0.00
31 DEBATE	Beginning Balance							1,873.52
	Total for 31 DEBATE							\$0.00
34 DRAMA	Beginning Balance							4,499.29
	Total for 34 DRAMA							\$0.00
37 FOOTBALL	Beginning Balance							15,210.02
	03/22/2021	Check	6454	Nicole Higgins	Constant Contact email subscription	Activities - Miscellaneous Expenses	-262.99	14,947.03
	03/31/2021	Check	6456	LHS TRUST & AGENCY - Football	T Shirts for Middle School visits	Activities - Clothing Expense	-639.45	14,307.58
	Total for 37 FOOTBALL							-\$902.44
40 GOLF - BOYS	Beginning Balance							10,950.94
	Total for 40 GOLF - BOYS							\$0.00
43 GOLF - GIRLS	Beginning Balance							4,893.59
	Total for 43 GOLF - GIRLS							\$0.00
46 GYMNASTICS	Beginning Balance							5,853.28
	Total for 46 GYMNASTICS							\$0.00
49 ORAL INTERP	Beginning Balance							6,465.00
	Total for 49 ORAL INTERP							\$0.00

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