

**Sioux Falls Lincoln High School Booster Club****Balance Sheet**

As of October 31, 2021

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
04 BAND	5,666.83
07 BASEBALL	8,745.99
10 BASKETBALL - BOYS	11,099.53
13 BASKETBALL - GIRLS	10,926.97
14 BEST BUDDIES	2,339.90
15 BOWLING	634.77
16 CHEER - COMPETITIVE	3,066.82
19 CHEER - SIDELINE	5,023.16
22 CHORUS	13,596.54
25 CROSS COUNTRY - BOYS & GIRLS	5,465.06
28 DANCE / PATRIETTES	6,447.92
31 DEBATE	3,274.67
34 DRAMA	4,391.05
37 FOOTBALL	14,601.24
40 GOLF - BOYS	14,717.48
43 GOLF - GIRLS	6,182.54
46 GYMNASTICS	4,974.47
49 ORAL INTERP	7,448.60
52 ORCHESTRA	4,999.66
53 POWER LIFTING	5,128.80
55 SOCCER - BOYS	20,031.97
58 SOCCER - GIRLS	8,541.24
61 SOFTBALL	13,791.87
64 STATESMAN	5,055.20
67 STUDENT COUNCIL	16,747.62
70 TENNIS - BOYS	6,830.00
73 TENNIS - GIRLS	3,575.48
76 TRACK - BOYS & GIRLS	13,388.79
79 VOLLEYBALL	8,029.92
82 WRESTLING	5,356.68
89 YEARBOOK	2,218.75

90 GENERAL CLUB ACCT	36,500.79
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	1,895.00
99 RED WHITE & BLUE	121.07
Class T-Shirts	3,489.74
PAULA BURCHILL MEMORIAL	3,005.00
STAFF APPRECIATION	1,137.56
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	<b>\$289,967.48</b>
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	<b>\$0.00</b>
Total Current Assets	<b>\$289,967.48</b>
TOTAL ASSETS	<b>\$289,967.48</b>
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,265.09
Net Income	28,702.39
Total Equity	<b>\$289,967.48</b>
TOTAL LIABILITIES AND EQUITY	<b>\$289,967.48</b>

# LHS Booster Club - October 2021

## Checking Account Reconciliation

Amount

Balance on Mo-End Statement -- First Premier \$306,658.06

Outstanding Deposits

0.00

Total Outstanding Deposits

0.00

Outstanding Checks

6548 - Michelle Black - Boys Soccer -120.00

6563 - Jenni Breum - Softball -1000.00

6564 - Trent Dlugosh - Softball -1000.00

6565 - Kent Strande - Softball -1000.00

6566 - Tim Hoover - Softball -1000.00

6580 - Polly Dean - Comp Dance -195.39

6585 - Claire Evans - Softball -259.36

6587 - Lisa Doom-Anderson - Cross-Country -207.54

6588 - Midstates - T-shirts for all - Cross-Country -930.38

6589 - Becky Brost - Boys Soccer -2145.67

6590 - Susan Eichacker - Boys Soccer -489.95

6591 - Stephanie Vasgaard - Boys Soccer -200.00

6592 - Stephanie Vasgaard - Boys Soccer -129.39

6593 - Amy Eckert - Boys Soccer -14.24

6594 - Colleen Sorensen - Girls Soccer -283.90

6595 - Amy Ellis - Girls Soccer -416.50

6596 - Chanda Fawcett - Girls Soccer -47.89

6597 - Melissa Nelson - Girls Soccer -332.21

6598 - Tom Krueger - Girls Tennis -456.92

6599 - Tom Krueger - Girls Tennis -440.08

6600 - Jill Marty - Comp Cheer -391.60

6600 - Jill Marty - Comp Dance -391.61

6602 - Fast Signs - Boys Golf -267.90

6603 - Midstates - Boys Golf -630.70

6604 - Stephanie Vasgaard - Boys Soccer -379.10

6605 - Henken Schultz - Girls Soccer -106.50

6606 - Becky Brost - Staff Appreciation -144.75

6607 - Diane Dobbs - Girls Tennis -208.24

6608 - Midstates - Volleyball -319.5

6609 - Kirsten Jorgensen - Comp Cheer -99.00

6610 - Paige Honner - Boys golf -150.00

6611 - Ken Doyle - Track -150.00

6612 - LHS Chorus T & A - Chorus	-2773.26	
Total Outstanding Checks		-\$16,681.58
Adjusted Checking (A)		\$289,976.48
Current Quickbooks Balance (B)		\$289,967.48
Difference (A) - (B)		\$9.00

## October 2021

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND								
	Beginning Balance							\$2,336.83
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$3,330.00	\$5,666.83
Total for 04 BAND							\$3,330.00	
07 BASEBALL								
	Beginning Balance							\$7,265.99
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$1,480.00	\$8,745.99
Total for 07 BASEBALL							\$1,480.00	
10 BASKETBALL - BOYS								
	Beginning Balance							\$8,989.53
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$1,110.00	10,099.53
	10/28/2021	Deposit		DEPOSIT	Fundraiser - volunteer funds from race	Activities - Fundraiser Income	1,000.00	11,099.53
Total for 10 BASKETBALL - BOYS							\$2,110.00	
13 BASKETBALL - GIRLS								
	Beginning Balance							\$8,759.34
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	1,110.00	\$9,869.34
	10/19/2021	Deposit			Lace Em Up Tournament - online	Activities - Fundraiser Income	\$155.06	\$10,024.40
	10/20/2021	Deposit			Lace Em Up Tournament - online	Activities - Fundraiser Income	\$155.06	\$10,179.46
	10/22/2021	Deposit			Lace Em Up Tournament - online	Activities - Fundraiser Income	125.93	\$10,305.39
	10/25/2021	Deposit			Lace Em Up Tournament - online	Activities - Fundraiser Income	\$310.12	\$10,615.51
	10/26/2021	Deposit			Lace Em Up Tournament - online	Activities - Fundraiser Income	155.06	\$10,770.57
	10/27/2021	Deposit			Lace Em Up Tournament - online	Activities - Fundraiser Income	0.67	\$10,771.24
	10/28/21	Deposit			Lace Em Up Tournament - online	Activities - Fundraiser Income	\$155.06	\$10,926.30
	10/29/2021	Deposit			Lace Em Up Tournament - online	Activities - Fundraiser Income	\$0.67	\$10,926.97
Total for 13 BASKETBALL - GIRLS							\$2,167.63	
14 BEST BUDDIES								
	Beginning Balance							\$1,229.90
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	1,110.00	\$2,339.90
Total for 14 BEST BUDDIES							\$1,110.00	
15 BOWLING								
	Beginning Balance							\$534.77
Total for 15 BOWLING								
16 CHEER - COMPETITIVE								
	Beginning Balance							3,338.03
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	925	\$4,263.03
	10/06/2021	Check	6577	Alyssa Metzger	Breakfast for Aberdeen	-Split-	-\$216.44	\$4,046.59
	10/06/2021	Check	6578	Jill Marty	Eatsels	-Split-	-\$163.94	\$3,882.75
	10/18/2021	Check	6584	Sarah Theophilus	subway and flowers for seniors	-Split-	-\$325.33	\$3,557.42
	10/26/2021	Check	6600	Jill Marty	State	-Split-	-\$391.60	\$3,165.82

Total for 16 CHEER - COMPETITIVE	10/29/2021	Check	6609	Kristen Jorgensen	Replacement of check # 6104 from October 2011	Activities - Gift Expense	-99.00	\$3,066.82
19 CHEER - SIDELINE							-\$271.21	
	Beginning Balance							\$4,195.82
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	925	\$5,120.82
	10/06/2021	Check	6579	Alyssa Metzger	dinner for homecoming game	Activities - Food & Lodging Expense	-\$97.66	\$5,023.16
Total for 19 CHEER - SIDELINE							\$627.34	
22 CHORUS								
	Beginning Balance							14,149.80
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$2,220.00	\$16,369.80
	10/31/2021	Check	6612	LHS Chorus T & A	Reimb for Sweetwater invoice: Sennheiser systle	Equipment Expense	-2,773.26	\$13,596.54
Total for 22 CHORUS							-\$553.26	
25 CROSS COUNTRY - BOYS & GIRLS								
	Beginning Balance							\$5,122.98
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$1,480.00	\$6,602.98
	10/26/2021	Check	6587	Lisa Doorn-Anderson	Joannis - 13 Photo frames for the seniors	Activities - Gift Expense	-207.54	\$6,395.44
	10/26/2021	Check	6598	Midstates Inc	T Shirts for the Team	Activities - Clothing Expense	-930.38	\$5,465.06
Total for 25 CROSS COUNTRY - BOYS & GIRLS							\$342.08	
28 DANCE / PATRIETTES								
	Beginning Balance							\$6,109.92
	10/1/21	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$925.00	\$7,034.92
	10/06/2021	Check	6580	Polly Dean	pizza for ride home, bagels for bus ride	Activities - Food & Lodging Expense	-\$195.39	\$6,839.53
	10/29/2021	Check	6600	Jill Marty	state	-Split-	-391.61	\$6,447.92
Total for 28 DANCE / PATRIETTES							\$338.00	
31 DEBATE								2,349.67
	Beginning Balance							
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	925	\$3,274.67
Total for 31 DEBATE							\$925.00	
34 DRAMA								
	Beginning Balance							\$3,911.05
	10/1/21	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$1,480.00	\$5,391.05
	10/6/21	Check	6550	Regan Meyer	Scenic Construction/Technical Direction for One	Activities - Coach Fees	-\$1,000.00	\$4,391.05
Total for 34 DRAMA							\$480.00	
37 FOOTBALL								
	Beginning Balance							\$13,665.29
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$2,960.00	\$16,625.29
	10/04/2021	Check	6555	Kera Heier	Schmange plates, napkins, silverware	Activities - Supplies Expense	-\$61.55	\$16,563.74
	10/04/2021	Check	6556	Chris Wasmund	Koozies for resale, Rally towels	-Split-	-\$956.50	\$15,605.24
	10/04/2021	Check	6557	Roll'n Pin Cafe & Grille	Spaghetti meal and breakfast food	Activities - Food & Lodging Expense	-1,079.00	\$14,526.24
	10/28/2021	Deposit		DEPOSIT	Schmapp Heating for team meals donation	Activities - Food & Lodging Expense	\$715.00	\$14,601.24
Total for 37 FOOTBALL							\$935.95	
40 GOLF - BOYS								
	Beginning Balance							\$17,484.57
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$925.00	\$18,409.57
	10/18/2021	Check	6582	Paige Horner	banquet food, state food	-Split-	-2,256.73	\$16,152.84



	10/26/2021	Check	6601	Boys Golf T & A	range balls for season	Activities - Equipment Expense	-\$388.76	\$15,766.08
	10/26/2021	Check	6603	Midstates	shirts	Activities - Clothing Expense	-\$630.70	15,135.38
	10/26/2021	Check	6602	Fast Signs	yard signs	Activities - Fundraiser Expense	-267.9	14,867.48
Total for 40 GOLF - BOYS	10/26/2021	Check	6610	Paige Honnor	Replacement of check # 6373	Activities - Gift Expense	-150	\$14,717.48
							-\$2,767.09	
43 GOLF - GIRLS								
	Beginning Balance							\$5,757.54
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	925	\$6,682.54
	10/19/2021	Check	6581	Gifts Golf T&A Account	Reimburse for range balls, food, supplies	Activities - Equipment Expense	-\$500.00	\$6,182.54
Total for 43 GOLF - GIRLS							\$425.00	
46 GYMNASTICS								
	Beginning Balance							\$4,974.47
Total for 46 GYMNASTICS								
49 ORAL INTERP								
	Beginning Balance							\$6,523.60
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$925.00	\$7,448.60
Total for 49 ORAL INTERP							\$925.00	
52 ORCHESTRA								
	Beginning Balance							3,519.66
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	1,480.00	4,999.66
Total for 52 ORCHESTRA							\$1,480.00	
53 POWER LIFTING								
	Beginning Balance							\$5,128.80
Total for 53 POWER LIFTING								
55 SOCCER - BOYS								
	Beginning Balance							\$22,417.32
	10/01/21	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$1,110.00	\$23,527.32
	10/06/21	Check	6562	Becky Brost	PATRIOTS on shirts	Activities - Clothing Expense	-\$205.00	\$23,322.32
	10/26/2021	Check	6589	Becky Brost	Playoff meals, sr gifts, banquet costs	-Split-	-\$2,145.67	21,176.65
	10/26/2021	Check	6593	Amy Eckert	107 photo prints for banquet	Activities - Banquet / Party / Picnic Food	-14.24	21,162.41
	10/26/2021	Check	6592	Stephanie Vasgaard	pre-game meal/snack items	Activities - Food & Lodging Expense	-129.39	\$21,033.02
	10/26/2021	Check	6591	Stephanie Vasgaard	Coaches' gifts	Activities - Gift Expense	-\$200.00	\$20,833.02
	10/26/2021	Check	6590	Susan Eichacker	playoff meals	-Split-	-\$498.95	\$20,334.07
	10/26/2021	Check	6604	Stephanie Vasgaard	Bella Canvas LHS soccer shirts for boys, sr night	-Split-	-379.1	\$19,954.97
	10/26/2021	Deposit		DEPOSIT	sale of window decals	Activities - Fundraiser Income	\$65.00	\$20,019.97
	10/26/2021	Deposit		DEPOSIT	Eileen Cookie Dough Sales	Activities - Fundraiser Income	12	\$20,031.97
Total for 55 SOCCER - BOYS							-\$2,385.35	
58 SOCCER - GIRLS								
	Beginning Balance							\$9,295.37
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	1,110.00	\$10,405.37
	10/06/2021	Check	6561	Amy Horsted	Sr Night Flowers	Activities - Gift Expense	-\$17.04	\$10,388.33
	10/6/21	Check	6559	Sarah Jennings	Photography, Sr Gifts, Banquet Decor	-Split-	-\$660.09	\$9,728.24
	10/26/21	Check	6596	Chanda Fawcett	Flowers	Activities - Banquet / Party / Picnic Food	-\$47.89	\$9,680.35
	10/26/2021	Check	6595	Amy Ellis	Bundt Cakes for team banquet	Activities - Banquet / Party / Picnic Food	-\$416.50	\$9,263.85
	10/26/21	Check	6594	Colleen Sorensen	Coaches' gifts	Activities - Gift Expense	-\$283.90	\$8,979.95

Total for 58 SOCCER - GIRLS	10/28/21	Check	6597	Melissa Nelson	banquet and gifts	-Split-	-\$332.21	\$8,647.74
	10/28/21	Check	6605	Henken Schultz	player yard signs	Activities - Spirit Wear / Yard Sign Expe	-\$106.50	\$8,541.24
61 SOFTBALL							-\$754.13	
	Beginning Balance							\$17,902.22
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$825.00	\$18,827.22
	10/05/2021	Deposit		Krispy Kreme	Krispy Kreme fundraiser	Activities - Fundraiser Income	3,116.04	\$21,943.26
	10/05/2021	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	47.5	\$21,990.76
	10/06/2021	Check	6574	Trent Dugosh	RC hotel, scorebooks	-Split-	-\$146.37	21,844.39
	10/06/2021	Check	6575	AJ Velasquez	poplookies and dominos	Activities - Food & Lodging Expense	-162.96	21,681.43
	10/06/2021	Check	6573	Claire Evans	chipsgatorade/jersey mikes	Activities - Food & Lodging Expense	-\$236.26	\$21,445.17
	10/06/21	Check	6576	Mary Hughes	Costco (chipsgatorade) and Boss' pizza	Activities - Food & Lodging Expense	-\$155.03	\$21,290.14
	10/06/2021	Check	6563	Jenni Braum	Coaches gift	Activities - Coach Fees	-\$1,000.00	\$20,290.14
	10/06/21	Check	6564	Trent Dugosh	Coach gift	Activities - Coach Fees	-\$1,000.00	\$19,290.14
	10/06/21	Check	6565	Kent Strande	Coach gift	Activities - Coach Fees	-\$1,000.00	\$18,290.14
	10/06/21	Check	6566	tim Hoover	Coach gift	Activities - Coach Fees	-\$1,000.00	\$17,290.14
	10/06/21	Check	6567	Stacy Duse	Sr Night, gift bags for state	Activities - Gift Expense	-\$184.96	\$17,105.18
	10/06/2021	Check	6568	Stacy Duse	Sr YA sign, personalized softballs	Activities - Gift Expense	-\$209.81	\$16,895.37
	10/06/2021	Check	6569	tim Hoover	hotel, mileage, game changer, spiritwear, equip	-Split-	-1,884.97	\$15,210.40
	10/06/2021	Check	6570	BSN Sports LLC	Uniforms	Activities - Equipment Expense	-1,615.00	\$13,595.40
	10/6/21	Check	6571	Jenni Braum	RC hotel, spirit wear shirt	-Split-	-\$145.31	\$13,450.09
	10/6/21	Check	6572	Kent Strande	RC hotel, gas	Activities - Food & Lodging Expense	-\$271.23	\$13,178.86
	10/7/21	Expense			Frozen/Blocked account - Aubree Pickner Krisp	Club - Bank Charges	-\$84.00	\$13,094.86
	10/26/2021	Check	6586	Nikki Duse	Banquet supplies	Activities - Banquet / Party / Picnic Food	-\$43.63	\$13,051.23
	10/26/2021	Check	6585	Claire Evans	Sr Night Expenses	Activities - Banquet / Party / Picnic Food	-259.36	\$12,791.87
	10/28/2021	Deposit		DEPOSIT	MS Gates from SD High School Football	Activities - Fundraiser Income	1,000.00	\$13,791.87
Total for 61 SOFTBALL							-\$4,110.35	
64 STATESMAN								
	Beginning Balance							\$3,945.20
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$1,110.00	5,055.20
Total for 64 STATESMAN							\$1,110.00	
67 STUDENT COUNCIL								
	Beginning Balance							\$14,637.62
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$1,110.00	15,747.62
	10/28/2021	Deposit		DEPOSIT	Debbie Reynolds donation on behalf of Rocky M	Activities - Donations Income	\$1,000.00	16,747.62
Total for 67 STUDENT COUNCIL							\$2,110.00	
70 TENNIS - BOYS								
	Beginning Balance							4,720.00
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$1,110.00	5,830.00
	10/28/2021	Deposit		DEPOSIT	Debbie Reynolds donation on behalf of Rockle N	Activities - Donations Income	1,000.00	6,830.00
Total for 70 TENNIS - BOYS							\$2,110.00	
73 TENNIS - GIRLS								
	Beginning Balance							3,755.72
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	\$925.00	4,680.72
	10/26/2021	Check	6599	TOM KRUEGER	food reimbursement	Activities - Food & Lodging Expense	-440.08	4,240.64



	10/26/2021	Check	6598	TOM KRUEGER	Food Reimbursement	Activities - Food & Lodging Expense	-456.92	3,793.72
	10/29/2021	Check	6607	Diane Dobbs	Barquet expenses	Activities - Banquet / Party / Picnic Food	-206.24	3,575.48
Total for 73 TENNIS - GIRLS							<b>-\$180.24</b>	
76 TRACK - BOYS & GIRLS								
	Beginning Balance							10,208.79
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	3,330.00	13,538.79
	10/28/2021	Check	6611	Ken Doyle	Replacement of check # 6473 from May 2021	Activities - Gift Expense	-150	13,388.79
Total for 76 TRACK - BOYS & GIRLS							<b>\$3,180.00</b>	
79 VOLLEYBALL								
	Beginning Balance							9,469.44
	10/01/2021	Expense		Golf Team Products	Senior Pick Jackels for Varsity Team	Activities - Clothing Expense	-673.00	8,796.44
	10/01/2021	Expense		Walmart	Supplies for senior books	Activities - Gift Expense	-53.06	8,743.38
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	1,110.00	9,853.38
	10/04/2021	Expense	EFT	SAM'S CLUB	Supplies for senior night	Activities - Gift Expense	-16.29	9,837.09
	10/04/2021	Check	6558	Dana Brown	Food for cooler for Huron	Activities - Food & Lodging Expense	-37.96	9,799.13
	10/07/2021	Expense		Aldi	Food for cooler to Fargo Tournament	Activities - Food & Lodging Expense	-64.83	9,734.30
	10/07/2021	Expense		Walmart	food for cooler to Fargo Tournament	Activities - Food & Lodging Expense	-24.43	9,709.87
	10/08/2021	Expense		Olive Garden	Meal for varsity team after 1st day in Fargo	Activities - Food & Lodging Expense	-221.38	9,488.49
	10/09/2021	Expense		Chick-fil-A	Meal for varsity team for ride home from Fargo	Activities - Food & Lodging Expense	-148.33	9,340.16
	10/11/2021	Expense		QDoba	Team Meal for 40 players and 4 coaches	Activities - Food & Lodging Expense	-647.38	8,692.78
	10/12/2021	Expense		Dollar Tree	gift bags and tissue paper for senior gifts	Activities - Food & Lodging Expense	-5.33	8,687.45
	10/12/2021	Expense		Aldi	Food for cooler to Brookings	Activities - Food & Lodging Expense	-101.59	8,585.86
	10/14/2021	Expense		Dominos	Pizza for team bus ride home from Brookings	Activities - Food & Lodging Expense	-128.1	8,457.76
	10/18/2021	Expense		Bagel Boy	Bagels and cream cheese for the team after earl	Activities - Food & Lodging Expense	-51.92	8,405.84
	10/25/2021	Expense		Bagel Boy	Bagels and cream cheese for the volleyball team	Activities - Food & Lodging Expense	-56.42	8,349.42
	10/29/2021	Check	6608	Midstates	Logo patches for jackets	Activities - Clothing Expense	-319.5	8,029.92
Total for 79 VOLLEYBALL							<b>-\$1,439.52</b>	
82 WRESTLING								
	Beginning Balance							4,246.68
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	1,110.00	5,356.68
Total for 82 WRESTLING							<b>1,110.00</b>	
89 YEARBOOK								
	Beginning Balance							1,478.75
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	740	2,218.75
Total for 89 YEARBOOK							<b>\$740.00</b>	
90 GENERAL CLUB ACCT								
	Beginning Balance							13,243.34
	10/07/2021	Transfer			feature photo balance	92 FEATURE FOTOS	-1,145.61	12,097.73
	10/22/2021	Expense		Quickbooks	Annual Fee	Club - Accounting Expense	-575.1	11,522.63
	10/26/2021	Transfer			Transfer of Funds	99 RED WHITE & BLUE	24,976.16	36,500.79
Total for 90 GENERAL CLUB ACCT							<b>23,257.45</b>	
92 FEATURE FOTOS								
	Beginning Balance							-1,145.61
	10/07/2021	Transfer			feature photo balance	90 GENERAL CLUB ACCT	1,145.61	0.00
Total for 92 FEATURE FOTOS							<b>1,145.61</b>	



Total for PAUL A BURCHILL MEMORIAL STAFF APPRECIATION	Beginning Balance							3,005.00
	Beginning Balance							1,282.31
	10/28/2021	Chuck	6606	Bucky Brost	fall conferences food/napkins/minis	Activities - Food & Lodging Expense	-144.75	1,137.56
Total for STAFF APPRECIATION							-\$144.75	
VIRTUAL TROPHY CASE	Beginning Balance							
Total for VIRTUAL TROPHY CASE								96.8

