## Sioux Falls Lincoln High School Booster Club Balance Sheet

As of October 31, 2021

	Total
ASSETS	
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 PARTÝ	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	\$289,967.48
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$289,967.48
TOTAL ASSETS	\$289,967.48
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,265.09
Net Income	28,702.39
Total Equity	\$289,967.48
TOTAL LIABILITIES AND EQUITY	\$289,967.48

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LHS Booster Club - October 2021		
Checking Account Reconciliation		Amount
		The state of the s
Balance on Mo-End Statement First Premier		0000 050 0
Balance on Mo-End Statement First Premier		\$306,658.06
Outstanding Deposits		
Outstanding Deposits	0.00	
Total Outstanding Danceits	0.00	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	net in the Section States of the Section Sta
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

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10/26/2021 Check 6600	10/18/2021 Check 6584	10/06/2021 Check 6578	10/06/2021 Check 6577	10/01/2021 Transfer	Beginning Balance	16 CHEER - COMPETITIVE	Total for 15 BOWLING	Beginning Balance	15 BOWLING	Total for 14 BEST BUDDIES	10/01/2021 Transfer	Beginning Balance	14 BEST BUDDIES	Total for 13 BASKETBALL - GIRLS	10/29/2021 Deposit	10/28/21 Deposit	10/27/2021 Deposit	10/26/2021 Deposit	10/25/2021 Deposit	10/22/2021 Deposit	10/20/2021 Deposit	10/19/2021 Deposit	10/01/2021 Transfer	Beginning Balance	13 BASKETBALL - GIRLS	Total for 10 BASKETBALL - BOYS	10/28/2021 Deposit	10/01/2021 Transfer	Beginning Balance	10 BASKETBALL - BOYS	Total for 07 BASEBALL	10/01/2021 Transfer	Beginning Balance	07 BASEBALL	Total for DA RAND	Balance	04 BAND	Date Type Num	
Jill Marty	Sarah Theophilus	Jill Marty	Alyssa Metzger																								DEPOSIT									2	AND THE COLOR OF THE PROPERTY	Name	October 2021
State	subway and flowers for seniors	Easels	Breakfast for Aberdeen	2020 PB Allocations			No. of the second secon				2020 PB Allocations				Lace Em Up Tournament - online	2020 PB Allocations				Fundraiser - volunteer funds from race	2020 PB Allocations				2020 PB Allocations			2020 FD AIRCEARDING			Memo/Description	2027							
-Split-	-Split-	-Split-	-Split-	98 PRESIDENTS BOWL							98 PRESIDENTS BOWL				Activities - Fundraiser Income	98 PRESIDENTS BOWL				Activities - Fundraiser Income	98 PRESIDENTS BOWL				98 PRESIDENTS BOWL			SO PRESIDEINIS BOWL			Split								
-\$391.60	-325.33	-\$163.84	-\$216,44	925						\$1,110.00	1,110.00			\$2,167.63	\$0.67	\$155.06	0.67	155.06	\$310.12	125.93	\$155.06	\$155.06	1,110.00			\$2,110.00	1,000.00	\$1,110.00			\$1,480.00	\$1,480.00		40,000	\$3,330,00			Amount	
\$3,165.82	\$3,557.42	\$3,882.75	\$4,046.59	\$4,263.03	3,338.03		100	\$634.77			\$2,339.90	\$1,229.90			\$10,926.97	\$10,926.30	\$10,771.24	\$10,770.57	\$10,615.51	\$10,305.39	\$10,179.46	\$10,024.40	\$9,869.34	\$8,759.34			11,099.53	10,099.53	\$8,989.53			\$8,745.99	\$7,265.99		. \$3,000.03	\$2,336.83		Balance	

SEET COMPRETITION   Control State	\$16,154.84	-2 254 73	Colif	honorest food ototo food		200	Chark		
EER - CAUDITITION E CONTROL 10 CO	\$18,409.57	\$925.00	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/01/2021	
REAL-COMPORTITION  EERS-ADDILANE  EORIGANICA  ROMANICA	\$17,484.57							Beginning Balance	
RECHONNETTITINE  RECHONNETTITION  RECHON						-	The second secon		40 GOLF - BOYS
RELEACOMPETTINKE RELEACOMPETTINK RELEACOMPETTI		\$935,95			The control of the co				Total for 37 FOOTBALL
BEINFA-COMPETTINE  REAL-COMPETTINE  REAL	\$14,601	\$75,00	Activities - Food & Lodging Expense	Schempp Heating for team meals donation	DEPOSIT		Deposit	10/28/2021	A complete and the comp
REIN-COMPETTIME REIN-COMPETTIM	\$14,526	-1,079.00	Activities - Food & Lodging Expense	Spaghetti meal and breakfast food	Roll'n Pin Cafe & Grille	6557	Check	10/04/2021	
BERS-COMPETTINKE BERS-COMPETTINK BERS-COMPETTINK BERS-COMPETTINK BERS-SDELLNEE  1007/2027   Chank B	\$15,605	-\$958.50	-Split-	Koozies for resale, Rally towels	Chris Wasmund	6556	Check	10/04/2021	
BEEN-COMPETTINE BEIDANE BEIDAN	\$16,563	-\$61.55	Activities - Supplies Expense	Scrimmage plates, napkins, silverware	Kera Heier	6555	Check	10/04/2021	
BEBARÉ  BESPARÉE  BESPARÉE	\$16,625	\$2,960.00	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/01/2021	
BEBA- COMPETTINE  Beprinning Balance  INDIVIZIZ21  Transfer  1007/IZ221  Transfer  1007/	\$13,665		The same of the sa		and the second s			Beginning Balance	
SDELANE  Beginning Balanca  Royaling Salanca  ROYALINA									37 FOOTBALL
CHEERY COUNTETTIVE   Control   Con		\$480.00	which is a manufactured of the second contraction of the second contra	AND ALL OLD AND CONTRACTOR AND ALL OLD AND	The second secon				Total for 34 DRAMA
CHEERA-COMPETTITIVE   Separating Balance   Separa	\$4,39	-\$1,000.00	ne Activities - Coach Fees	Scenic Construction/Technical Direction for Or	Regan Meyer	6560	Check	10/6/21	
CHEERCOMPETITIVE         Bopprinting Balance         Law Investor         Activities	\$5,39	\$1,480.00	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/1/21	
CMEER - COMPETITIVE         Beginning Balance         AST 12           SIDELINE         Beginning Balance         1001/2021         Transfer         2020 PB Albecalcors         2020 PB Albecalcors         289 PRESIDENTS BOWL         497 95           CHEER - SDELINE         Beginning Balance         457.0         Asyssa Medzjer         2020 PB Albecalcors         289 PRESIDENTS BOWL         497 95           CHEER - SDELINE         Beginning Balance         1001/2021         Check         6572         Asyssa Medzjer         2020 PB Albecalcors         Medsders Found & Lodging Eperne         497 95           CHORUS         Beginning Balance         1001/2021         Transfer         6512         US Corona T & A         2020 PB Albecalcors         29 PRESIDENTS BOWL         \$2,220.00           CHORUS         1001/2021         Transfer         4512         US Corona T & A         2020 PB Albecalcors         29 PRESIDENTS BOWL         \$2,220.00           CHORUS         1001/2021         Transfer         4557         Lea Domin Anderson         2020 PB Albecalcors         29 PRESIDENTS BOWL         \$2,220.00           CHORUS         1001/2021         Transfer         4557         Lea Domin Anderson         2000 PB Albecalcors         29 PRESIDENTS BOWL         \$2,220.00           CHORUS         1001/2021         Tra	\$3,91							Beginning Balance	
CHEER - COMPETTITIVE         Baginning Balance   Baginning Balance   Baginning Balance   Baginning Balance   Baginning Balance   CHEER - SDELINE         Look 102021   Transfer         200 PB Abacations         200 PB Abacations         9 PRESIDENTS BOWL         95           CHEER - SDELINE         Baginning Balance   Transfer         Cheek         6579         Appsate Medigar         2000 PB Abacations         9 PRESIDENTS BOWL         95           CHEER - SDELINE         Beginning Balance   Transfer         Cheek         6579         Appsate Medigar         2000 PB Abacations         9 PRESIDENTS BOWL         95 22,200 00           CHORUS         Beginning Balance   Transfer         Cheek         6571         LISA Doorn T & A         Rounds from the formation of animal painer invoice: Seminteless spite Activides - Equipment Experise         22,773.26           CHORUS         Beginning Balance   Transfer         Cheek         6587         Lisa Doorn-Anderson         2000 PB Abacations of the serious         9 PRESIDENTS BOWL         \$2,273.26           CROSS COUNTRY - BOYS & GIRLS         Transfer         Cheek         6587         Madatase inc         1 Shills for the Touring to the serious         240 08         -207.54           CROSS COUNTRY - BOYS & GIRLS         Transfer         Cheek         6587         Madatase inc         1 Shills for the Touring to the South of the Found         240 08         -207.54									34 DRAMA
Cheer - Compartitive		\$925.00	The second secon		an interconnecting and in the contract of the				Total for 31 DEBATE
CHEER: COMPETTITYE         Beginning Balance         Level         Beginning Balance         Level         2020 PB Abcasiones         SPRESIDENTS BOWL         4571.41           SIDELINE         1007/2021         Tramsfer         579         Ayssa Mézger         2020 PB Abcasiones         58 PRESIDENTS BOWL         925           CHORER - SIDELINE         1007/2021         Tramsfer         579         Ayssa Mézger         2020 PB Abcasiones         Achieles - Food & Lodgrig Express         5976           CHORER - SIDELINE         1007/2021         Tramsfer         617         Ayssa Mézger         2020 PB Abcasiones         Achieles - Food & Lodgrig Express         5973 4           CHORUS         1007/2021         Tramsfer         612         148 Chorus T & A         Remb for Somewhater invoice Semministry synth Achieles - Equipment Expense         2,277,25           CHORUS         1007/2021         Tramsfer         612         148 Chorus T & A         Remb for Somewhater invoice Semministry synth Achieles - Equipment Expense         2,277,25           CHORUS         1007/2021         Tramsfer         148 Chorus T & A         2000 PB Abcasiones         98 PRESIDENTS BOWL         \$1,490.00           CHORUS         1007/2021         Transfer         15887         Médadase Inc.         15000 PB Abcasiones         290 PRESIDENTS BOWL         \$1,490.	\$3,274	925	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/01/2021	
CHEER - COMPETTITIVE         Buginning Balance         Late of the princip galance         Apprincip galan	2,349		and the second state of th		the classical and the control of the classical and the classical a			Beginning Balance	
E         Beginning Balance         Land Interface         Apysia Metzger         2020 PB Allocations         99 PRESIDENTS BOWL         9271.24           1001/2021         Tansfer         4979 Alyssa Metzger         2020 PB Allocations         99 PRESIDENTS BOWL         925           Beginning Balance         1001/2021         Cheek         6579         Alyssa Metzger         2020 PB Allocations         99 PRESIDENTS BOWL         925           1001/2021         Tansfer         2020 PB Allocations         99 PRESIDENTS BOWL         92,220 O           1001/2021         Tansfer         2020 PB Allocations         99 PRESIDENTS BOWL         92,773.26           RLS         Beginning Balance         4587 Chraus T&A         Remb for Sweehvaler Invoice: Sembless: syste Achieles - Equipment Expense         2,773.26           RLS         1001/2021         Tansfer         2587 Chraus T&A         Remb for Sweehvaler invoice: Sembless: syste Achieles - Equipment Expense         2,773.26           RLS         1001/2021         Tansfer         2587 Mediates inc         2020 PB Allocations         99 PRESIDENTS BOWL         51,480.00           DYS & GIRLS         Tansfer         2587 Mediates inc         1 Shifts for the fearnt         Achieles - Cletting Expense         290.38         -           DYS & GIRLS         Tansfer         2587 Med			Maria de la companya del companya de la companya de la companya del companya de la companya de l						31 DEBATE
Beginning Balance		\$338.00			man () i de minis est plumpa que man por est proprieta para por est proprieta de la ministra de la manuel de m			And the second s	Total for 28 DANCE / PATRIETTES
Beginning Balance   Formation   Formatio	\$6,44	-391.61	-Spiit-	state	Jill Marty	6600	Check	10/26/2021	
Beginning Balance         Learning Balance         Authorized	\$6,83	\$195,39	Activities - Food & Lodging Expense		Polly Dean	6580	Check	10/06/2021	The second self-deviation control and the second se
Beginning Balance	\$7,03	\$925.00	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/1/21	
Beginning Balance   Transfer   2000 PB Allocations   98 PRESIDENTS BOWL   925	\$6,10			4.1311				Beginning Balance	
Beginning Balance   Transfer   2020 PB Allocations   98 PRESIDENTS BOWL   925   92									28 DANCE / PATRIETTES
Beginning Balance		\$342.08	The state of the s		100				Total for 25 CROSS COUNTRY - BOYS & GIRLS
Seginning Balance   Segi	. \$5,46	-930.38		T Shirts for the Team	Midstates Inc .	6588 .	Check	10/26/2021	
Beginning Balance	\$6,39	-207.54	Activities - Gift Expense	Joanns - 13 Photo frames for the seniors	Lisa Doom-Anderson	6587	Check	10/26/2021	
Beginning Balance	\$6,60	\$1,480.00	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/01/2021	
Beginning Balance	\$5,12							Beginning Balance	
Beginning Balance   Fransfer								100 miles (100 miles (	25 CROSS COUNTRY - BOYS & GIRLS
Beginning Balance   Segment   Segm		-\$553.26	The state of the s						Total for 22 CHORUS
Seginning Balance   Segi	\$13,59	-2,773.26	ste Activities - Equipment Expense	Reimb for Sweetwater invoice: Sennheiser sy	LHS Chorus T & A	6612	Check	10/31/2021	
Seginning Balance   Segi	\$16,36	\$2,220.00	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/01/2021	
Beginning Balance         45271.21           10/01/2021         Transfer         2020 PB Allocations         98 PRESIDENTS BOWL         925           10/06/2021         Check         6579         Alyssa Metzger         dinner for homecoming game         Activities - Food & Lodging Expense         597.34	14,14	and the second s						Beginning Balance	F C C C C C C C C C C C C C C C C C C C
Seginning Balance   Segi	Control March (March 1997)	designation of the control of the co			The second secon		The second secon	annul and the contract of the	22 CHORUS
Seginning Balance Beginning Balance 10/01/2021 Transfer 2020 PB Allocations 98 PRESIDENTS BOWL 925	20,02	\$827.34	Activities - Food & Loaging Expense	dinner for nomecoming game	Alyssa Metzger	9700	Check	10/06/2021	Total for 19 CHEER - SIDELINE
S271.21  Beginning Balance 1001/2021 Transfer 2020 PB Allocations 98 PRESIDENTS BOWL 925	7	***************************************	7			670	2		The second secon
Seginning Balance	\$5.120	925	98 PRESIDENTS BOWL	2020 PB Allocations	in the consistence to the contract of the cont	The contract of the	Transfer	10/01/2021	
\$271.21	\$4,195							Beginning Balance	
\$271.21					The state of the s				19 CHEER - SIDELINE
		\$271.21							Total for 16 CHEER - COMPETITIVE

\$8,979.95	-\$283.90	Activities - Gift Expense	Coaches' gifts	Colleen Sorensen	6594	Check	10/26/21	
\$9,263.85	-\$416.50	Activities - Banquet / Party / Picnic Food	Bundt Cakes for team banquet	Amy Ellis	6595	Check	10/26/2021	
\$9,680.35	-\$47.89	Activities - Banquet / Party / Picnic Food	Flowers	Chanda Fawcett	6596	Check	10/26/21	
\$9,728.24	-\$660,09	-Split-	Photography, Sr Gifts, Banquet Decor	Sarah Jennings	6559	Check	10/6/21	
\$10,388.33	-\$17.04	Activities - Gift Expense	Sr Night Flowers	Amy Horsted	6561	Check	10/06/2021	The second secon
\$10,405,37	1,110,00	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/01/2021	
\$9,295.37		THE RESERVOIR SERVICE SERVICES OF THE PROPERTY					Beginning Balance	The second state of the second
								58 SOCCER - GIRLS
	-\$2,385.35							Total for 55 SOCCER - BOYS
\$20,031.97	12	Activities - Fundraiser Income	Eileen Cookie Dough Sales	DEPOSIT		Deposit	10/28/2021	
\$20,019.97	\$65.00	Activities - Fundraiser Income	sale of window decals	DEPOSIT		Deposit	10/28/2021	
\$19,954.97	-379.1	nigh -Split-	Bella Canvas LHS soccer, shirts for boys, sr nigh -Split-	Stephanie Vasgaard	6604	Check	10/28/2021	
\$20,334.07	-\$498.95	-Split-	playoff meals	Susan Eichacker	6590	Check	10/26/2021	
\$20,833.02	-\$200.00	Activities - Gift Expense	Coaches' gifts	Stephanie Vasgaard	6591	Check	10/26/2021	
\$21,033.02	-129.39	Activities - Food & Lodging Expense	pre-game meal/snack items	Stephanie Vasgaard	6592	Check	10/26/2021	
21,162.41	-14.24	Activities - Banquet / Party / Picnic Food	107 photo prints for banquet	Amy Eckert	6593	Check	10/26/2021	
21,176.65	-\$2,145.67	-Split-	Playoff meals, sr gifts, banquet costs	Becky Brost	6589	Check	10/26/2021	
\$23,322.32	-\$205.00	Activities - Clothing Expense	PATRIOTS on tshirts	Becky Brost	6562	Check	10/06/21	
\$23,527.32	\$1,110.00	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/01/21	
\$22,417.32							Beginning Balance	
								55 SOCCER - BOYS
								Total for 53 POWER LIFTING
\$5,128.80						3	Beginning Balance	
								53 POWER LIFTING
	\$1,480.00							Total for 52 ORCHESTRA
4,999.66	1,480.00	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/01/2021	
3,519.66						~	Beginning Balance	
								52 ORCHESTRA
	\$925.00							Total for 49 ORAL INTERP
\$7,448.60	\$925.00	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/01/2021	
\$6,523.60						, D	Beginning Balance	
								49 ORAL INTERP
								Total for 46 GYMNASTICS
\$4,974.47						w	Beginning Balance	
	,	The state of the s		1000 C 10			The state of the s	46 GYMNASTICS
	\$425.00	,						Total for 43 GOLF - GIRLS
\$6,182.54	-\$500.00	Activities - Equipment Expense	Reimburse for range balls, food, supplies	Girls Golf T&A Account	6581	Check	10/18/2021	
\$6,682,54	925	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/01/2021	
\$5,757.54						10	Beginning Balance	
								43 GOLF - GIRLS
	\$2,767.09							Total for 40 GOLF - BOYS
\$14,717.48	-150	Activities - Gift Expense	Replacement of check # 6373	Paige Honner	6610	Check	10/28/2021	
14,867.48	-267.9	Activities - Fundraiser Expense	yard signs	Fast Signs	6602	Check	10/26/2021	
15,135.38	-\$630.70	Activities - Clothing Expense	shirts	Midstates	6603	Check	10/26/2021	
\$15,766.08	-\$388.76	Activities - Equipment Expense	range balls for season	Boys Golf T & A	6601	Check	10/26/2021	

80.08						The state of the s	
\$925,00	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/01/2021	
	and the second state of th	Chande sinti- Aldehida — Malaira — malaira manalara san didata manalara san didata (take sinta)		A STATE OF THE STA	11111	Reginning Relance	73 TENNIS - GIRLS
\$2,110.00			and the second s			The second of the second secon	Total for 70 TENNIS - BOYS
1,000.00	Activities - Donations Income	Debbie Reynolds donation on behalf of Rockie N Activities - Donations Income	DEPOSIT		Deposit	10/28/2021	A Comment of the Comm
\$1,110.00	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/01/2021	
		\$				Beginning Balance	4
			CATALOG CONTINUES OF THE PARTY PROPERTY PROPERTY OF THE PARTY PROPERTY PRO				70 TENNIS - BOYS
\$2,110.00		A Committee of the Comm	•			#100 PER	Total for 67 STUDENT COUNCIL
\$1,000.00	M Activities - Donations Income	Debbie Reynolds donation on behalf of Rocky M Activities - Donations Income	DEPOSIT		Deposit	10/28/2021	The second secon
\$1,110.00	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/01/2021	
	The state of the s	the second secon				Beginning Balance	and the second s
	V V	And the second s					67 STUDENT COUNCIL
\$1,110.00							Total for 64 STATESMAN
\$1,110.00	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/01/2021	
						Beginning Balance	
							64 STATESMAN
\$4,110.35					The state of the s	10.00	Total for 61 SOFTBALL
1,000.00	Activities - Fundraiser Income	MS Gates from SD High School Football	DEPOSIT		Deposit	10/28/2021	
-259.36	Activities - Banquet / Party / Picnic Food	Sr Night Expenses	Claire Evans	6585	Check	10/26/2021	
-\$43.63	Activities - Banquet / Party / Picnic Food	Banquet supplies	Nikki Druse	6586	Check	10/26/2021	And the second state of the second se
-\$84.00	Pickner Krisp: Club - Bank Charges	Frozen/Blocked account - Aubree Pickner Kris			Expense	10/7/21	
-\$271.23	Activities - Food & Lodging Expense	RC hotel, gas	Kent Strande	6572	Check	10/6/21	
-\$145.31	-Split-	RC hotel, spirit wear shirt	Jenni Breum	6571	Check	10/6/21	
-1,615.00	Activities - Equipment Expense	Uniforms	BSN Sports LLC	6570	Check	10/06/2021	
-1,684.97	pn -Split-	hotel, mileage, game changer, spiritwear, equipn -Split-	tim Hoover	6569	Check	10/06/2021	
-\$209.81	Activities - Gift Expense	Sr Yd sign, personalized softballs	Stacy Druse	6568	Check	10/06/2021	
-\$184.96	Activities - Gift Expense*	Sr Night, gift bags for state	Stacy Druse '	. 6567	Check	10/06/21	The state of the s
-\$1,000.00	Activities - Coach Fees	Coach gift	tim Hoover	6566	Check	10/06/21	
-\$1,000.00	Activities - Coach Fees	Coach gift	Kent Strande	6565	Check	10/06/21	
\$1,000.00	Activities - Coach Fees	Coach gift	Trent Dlugosh	6564	Check	10/06/21	
-\$1,000.00	Activities - Coach Fees	Coaches gift	Jenni Breum	6563	Check	10/06/2021	
-\$155.03	Activities - Food & Lodging Expense	Costco (chips/gatorade) and Boss' pizza	Mary Hughes	6576	Check	10/06/21	
-\$236.26	Activities - Food & Lodging Expense	chips/gatorade/jersey mikes	Claire Evans	6573	Check	10/06/2021	
-162.96	Activities - Food & Lodging Expense	pop/cookies and dominos	AJ Velasquez	6575	Check	10/06/2021	
-\$146.37	-Split-	RC hotel, scorebooks	Trent Dlugosh	6574	Check	10/06/2021	
47.5	99 RED WHITE & BLUE	RWB Designated Funds			Transfer	10/05/2021	THE PROPERTY OF THE PROPERTY O
3,116.04	Activities - Fundraiser Income	Krispy Kreme fundraiser	Krispy Kreme		Deposit	10/05/2021	and the determinance of the designation of the first and the first and the designation of
\$925.00	98 PRESIDENTS BOWL	2020 PB Allocations			Transfer	10/01/2021	
						Beginning Balance	
			And the state of the second se			The second secon	61 SOFTBALL
-\$754.13							Total for 58 SOCCER - GIRLS
-\$106.50	Activities - Spirit Wear / Yard Sign Expe	player yard signs	Henken Schultz	6605	Check	10/28/21	
- A. AOO.		The state of the s					

	10/26/2021	Check	6598	TOM KRUEGER	Food Reimbursement	Activities - Food & Lodging Expense	456.92	3,783.72
	10/29/2021	Check	6607	Diane Dobbs	Banquet expenses	Activities - Banquet / Party / Picnic Food	-208.24	3,575.48
Total for 73 TENNIS - GIRLS							\$180.24	
76 TRACK - BOYS & GIRLS							A CONTRACTOR OF THE CONTRACTOR	
	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							\$3,180.00	
79 VOLLEYBALL								
	Beginning Balance			7 Table 1 Tabl	Address's since printed a control manufactor data abligation of the part Ny than 1994.	THE REPORT OF THE PROPERTY AND THE PROPERTY OF		9,469.44
	10/01/2021	Expense		Golf Team Products	Senior Pick Jackets for Varsity Team	Activities - Clothing Expense	-673.00	8,796.44
	10/01/2021	Expense	EFT	Walmart	Supplies for senior books	Activities - Gift Expense	-53.06	8,743.38
(11)	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
3	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		Q'Doba	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	arl Activities - Food & Lodging Expense	-51.92	8,405.84
	10/25/2021	Expense		Bagel Boy	Bagels and cream chees for the volleyball team Activities - Food & Lodging Expense	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							\$1,439.52	
82 WRESTLING							Problem ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	
	Beginning Balance					open de la		4,246.68
	10/01/2021	Transfer .		The state of the s	2020 PB Allocations	98 PRESIDENTS BOWL	1,110.00	5,356.68
Total for 82 WRESTLING							1,110.00	
89 YEARBOOK								1 470 75
	Beginning Balance					מיייים	740	2 2 2 8 7 5
	10/01/2021	Transfer			2020 PB Allocations	98 PRESIDENTS BOWL	740	2,210.73
Total for 89 YEARBOOK							\$740.00	
90 GENERAL CLUB ACCT								13 243 34
	10/07/2021	Transfer		The second control of	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	24,978.16	36,500.79
Total for 90 GENERAL CLUB ACCT							23,257.45	
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							1,145.61	

BALL S COUNTRY - BOYS & GIRL: - BOYS ITE A A A - GIRLS S - GIRLS IS - GIRLS IS - GIRLS S - GIRLS S - GIRLS S - GIRLS A  A  A  A  A  A  A  A  A  A  A  A  A		2020 PB Allocations 2020 PB Allocations 2020 PB Allocations RWB Designated Funds Online Donations Banner Transfer of Funds			9	Beginning Balance	CLASS TSHIRTS
S24 537 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		2020 PB Allocations 2020 PB Allocations 2020 PB Allocations 2020 PB Allocations RWB Designated Func Online Donations Banner Transfer of Funds		they are the second of the second of the second	The state of the s		CLASS T-SHIRTS
\$24 \$37 3.3 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4		2020 PB Allocations 2020 PB Allocations 2020 PB Allocations 2020 PB Allocations RWB Designated Func Online Donations Banner Transfer of Funds					
337 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		2020 PB Allocations 2020 PB Allocations 2020 PB Allocations 2020 PB Allocations RWB Designated Func Online Donations Banner Transfer of Funds	The same of the control of the contr				Total for 99 RED WHITE & BLUE
\$37 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		2020 PB Allocations 2020 PB Allocations 2020 PB Allocations RWB Designated Func Online Donations Banner			Transfer	10/26/2021	The second secon
\$ GIRU: -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1		2020 PB Allocations 2020 PB Allocations 2020 PB Allocations RWB Designated Func Online Donations	ACE Signs	6583	Check	10/18/2021	the Agreement with the second of the second of the second of the second of the Administration of the second of the
BOYS & GIRLS 3,3 LL -1,4 COUNTRY - BOYS & GIRL: -1,4 BOYS SOYS SORLS -GIRLS PATRIETTES -S37,9 LL		2020 PB Allocations 2020 PB Allocations 2020 PB Allocations RWB Designated Fund	DEPOSIT		Deposit	10/18/2021	Microsoft
BOYS & GIRLS -1,4 COUNTRY - BOYS & GIRL: -1,4 BOYS GIRLS -GIRLS PATRIETTES -537,9	40 GC 31 DE 34 DR 04 BA 43 GC 73 TE 28 DA	2020 PB Allocations 2020 PB Allocations 2020 PB Allocations	The second secon		Transfer	10/05/2021	
BOYS & GIRLS -1,4 COUNTRY - BOYS & GIRL: -1,4 30YS -1,4 GIRLS -3,3 FATRIETTES -37,9	40 GC 31 DE 34 DR 04 BA 43 GC 73 TE	2020 PB Allocations 2020 PB Allocations 2020 PB Allocations				Beginning Balance	•
BOYS & GIRLS 3,3  LL -1,4  COUNTRY - BOYS & GIRL: -1,4  30YS -1,4  3IRLS -3,3  FATRIETTES -37,9	40 GC 31 DE 34 DR 04 BA 43 GC 73 TE 28 DA	2020 PB Allocations 2020 PB Allocations 2020 PB Allocations	The same of the sa	200 pp. 1 200 pp		and the control of th	99 RED WHITE & BLUE
BOYS & GIRLS 3,3 LL -1,4 COUNTRY - BOYS & GIRL: -1,4 30YS -1,4 30YS -3,3 SIRLS -3,3	40 GC 31 DE 34 DR 04 BA 43 GC 73 TE	2020 PB Allocations 2020 PB Allocations 2020 PB Allocations					Total for 98 PRESIDENTS BOWL
BOYS & GIRLS -1,4 COUNTRY - BOYS & GIRL: -1,4 30YS -1,4 30RLS -3,3	40 GC 31 DE 34 DR 04 BA 43 GC 73 TE	2020 PB Allocations 2020 PB Allocations			Transfer	10/01/2021	The second secon
BOYS & GIRLS -1,4 COUNTRY - BOYS & GIRL: -1,4 30YS -1,4 -1,4 -3,3	40 GC 31 DE 34 DR 04 BA 43 GC	2020 PB Allocations			Transfer	10/01/2021	
BOYS & GIRLS -1,4 COUNTRY - BOYS & GIRL: -1,4 30YS -1,4	40 GC 31 DE 34 DR 04 BA		TOTAL STREET,		Transfer	10/01/2021	Commence of the commence of th
BOYS & GIRLS 3,3  LL -1,4  COUNTRY - BOYS & GIRL: -1,4  30YS -1,4	40 GC 31 DE 34 DR	2020 PB Allocations			Transfer	10/01/2021	
BOYS & GIRLS 3,3 LL -1,4 COUNTRY - BOYS & GIRL: -1,4 30YS	40 GC 31 DE	2020 PB Allocations			Transfer	10/01/2021	
OYS & GIRLS 3,3 -1,4 UNITRY - BOYS & GIRL: -1,4 YS	40 GC	2020 PB Allocations			Transfer	10/01/2021	
DYS & GIRLS  UNTRY - BOYS & GIRL:	The state of the s	2020 PB Allocations			Transfer	10/01/2021	
DYS & GIRLS	25 CR	2020 PB Allocations	The state of the s		Transfer	10/01/2021	the second section of the second section is a second section of the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section
And the second s	07 BA	2020 PB Allocations	The second secon		Transfer	10/01/2021	
	76 TR	2020 PB Allocations			Transfer	10/01/2021	
22 CHORUS -2,220.00	22 CH	2020 PB Allocations			Transfer	10/01/2021	
49 ORAL INTERP -925	49 OF	2020 PB Allocations			Transfer	10/01/2021	The Committee of the Co
37 FOOTBALL -2,960.00	37 FO	2020 PB Allocations			Transfer	10/01/2021	
55 SOCCER - BOYS -\$1,110.00	55 SC	2020 PB Allocations			Transfer	10/01/2021	
14 BEST BUDDIES -1,110.00	14 BE	2020 PB Allocations		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I	Transfer	10/01/2021	
61 SOFTBALL -925	61 SC	2020 PB Allocations			Transfer	10/01/2021	
89 YEARBOOK740	. 89 YE	· 2020 PB Allocations			Transfer	10/01/2021	
16 CHEER - COMPETITIVE -\$925.00	16 CH	2020 PB Allocations			Transfer	10/01/2021	
67 STUDENT COUNCIL -1,110.00	67 ST	2020 PB Allocations			Transfer	10/01/2021	
52 ORCHESTRA -1,480.00	52 OF	2020 PB Allocations	*		Transfer	10/01/2021	ć
70 TENNIS - BOYS -1,110.00	70 ТЕ	2020 PB Allocations			Transfer	10/01/2021	The second secon
64 STATESMAN -1,110.00	64 ST	2020 PB Allocations			Transfer	10/01/2021	
79 VOLLEYBALL -\$1,110.00	79 VC	2020 PB Allocations			Transfer	10/01/2021	* - 1 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3
58 SOCCER - GIRLS -1,110.00	58 SC	2020 PB Allocations			Transfer	10/01/2021	
19 CHEER - SIDELINE -925.00	. 19 CH	2020 PB Allocations			Transfer	10/01/2021	
13 BASKETBALL - GIRLS -1,110.00	13 BA	2020 PB Allocations			Transfer	10/01/2021	
10 BASKETBALL - BOYS -1,110.00	10 BA	2020 PB Allocations			Transfer	10/01/2021	
82 WRESTLING -1,110,00	82 WI	2020 PB Allocations			Transfer	10/01/2021	
			4		8	Beginning Balance	
			The second secon				98 PRESIDENTS BOWL
The state of the s							Total for 95 SENIOR CLASS PARTY
					8	Beginning Balance	

Total for VIRTUAL TROPHY CASE		VIRTUAL TROPHY CASE	Total for STAFF APPRECIATION			STAFF APPRECIATION	Total for PAULA BURCHILL MEMORIAL	
	Beginning Balance			10/28/2021	Beginning Balance			Beginning Balance
	ĕ			Check	ĕ			ě
				6606				
				Becky Brost				
				fall conferences food/napkins/mints				
	ANALYSIS OF THE PROPERTY OF TH			Activities - Food & Lodging Expense				
			-\$144.75	-144.75				
	96.8			1,137.56	1,282.31			3,005.00