LHS Booster Club - July 2020		
Checking Account Reconciliation	Amount	
Balance on Mo-End Statement First Premier		268,369.82
Outstanding Deposits		
Stop Pay Fee Reversal	34.00	
Total Outstanding Deposits		34.00
Outstanding Checks		
6104 - Kirsten Jorgensen - Comp Cheer	-99.00	
Total Outstanding Checks		-\$99.00
Adjusted Checking (A)		\$268,304.82
Current Quickbooks Balance (B)		\$268,304.82
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High School B	ooster Club	
Balance Sheet		
As of July 31, 2020		
	Total	
ASSETS	Total	
Current Assets		
Bank Accounts		
04 BAND	7,171.40	
07 BASEBALL	2,698.21	
10 BASKETBALL - BOYS	4,737.52	
13 BASKETBALL - GIRLS	10,626.38	
16 CHEER - COMPETITIVE	2,655.83	
19 CHEER - SIDELINE	2,624.42	
22 CHORUS	11,735.68	
25 CROSS COUNTRY - BOYS & GIRLS	6,160.14	
28 DANCE / PATRIETTES	5,092.91	
31 DEBATE	6,662.32	
34 DRAMA	2,420.92	
37 FOOTBALL	13,794.35	
40 GOLF - BOYS	7,665.05	
43 GOLF - GIRLS	2,955.99	
46 GYMNASTICS	6,014.21	
49 ORAL INTERP	4,665.00	
52 ORCHESTRA	5,859.28	
53 POWER LIFTING	3,721.30	
55 SOCCER - BOYS	12,206.96	
58 SOCCER - GIRLS	7,374.04	
61 SOFTBALL	8,796.28	
64 STATESMAN	2,242.00	
67 STUDENT COUNCIL	7,212.60	
70 TENNIS - BOYS	2,879.49	
73 TENNIS - GIRLS	3,996.50	
76 TRACK - BOYS & GIRLS	7,595.32	
79 VOLLEYBALL	6,709.81	
82 WRESTLING	3,102.33	
90 GENERAL CLUB ACCT	25,476.55	
92 FEATURE FOTOS	43.34	
93 FITNESS CENTER	0	
95 SENIOR CLASS PARTY	1,622.00	
96 SPIRITWEAR	0	
97 50TH ANNIVERSARY	0	
98 PRESIDENTS BOWL	57,695.00	
99 RED WHITE & BLUE	13,015.00	
BEST BUDDIES	47.5	
BOWLING	0	
STAFF APPRECIATION	574.19	
YEARBOOK	455	
Total Bank Accounts	\$268,304.82	
Accounts Receivable		
PayPal Receivable	0	

Total Accounts Receivable	\$0.00	
Total Current Assets	\$268,304.82	
TOTAL ASSETS	\$268,304.82	
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity	12,000.00	
Retained Earnings	245,572.53	
Net Income	10,732.29	
Total Equity	\$268,304.82	
TOTAL LIABILITIES AND EQUITY	\$268,304.82	

		General Ledger July 2020									
	D-4-	T	News	N	Marine (Dara animétra)	0	A	Dalaas			
04 BAND	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance			
	Beginning Balance							7,171.40			
Total for 04 BAND	Deginning Dalance							7,171			
07 BASEBALL											
	Beginning Balance							2,698.2			
Total for 07 BASEBA											
10 BASKETBALL - B	BOYS										
	Beginning Balance							4,737.52			
Total for 10 BASKET	BALL - BOYS										
13 BASKETBALL - G	GIRLS										
	Beginning Balance							10,626.38			
Total for 13 BASKET	BALL - GIRLS										
16 CHEER - COMPE											
	Beginning Balance							2,655.83			
Total for 16 CHEER											
19 CHEER - SIDELIN											
	Beginning Balance							2,624.42			
Total for 19 CHEER	- SIDELINE										
22 CHORUS	Designing Delegas							44 705 6			
Total for 22 CHORUS	Beginning Balance							11,735.68			
25 CROSS COUNTR											
	Beginning Balance							6,160.14			
Total for 25 CROSS		& GIRI S						0,100.1-			
28 DANCE / PATRIE		a dikeo									
	Beginning Balance							5,092.9			
Total for 28 DANCE											
31 DEBATE											
	Beginning Balance							6,662.33			
Total for 31 DEBATE											
34 DRAMA											
	Beginning Balance							2,420.92			
Total for 34 DRAMA											
37 FOOTBALL											
	Beginning Balance							13,794.3			
Total for 37 FOOTBA	ALL										
40 GOLF - BOYS											
	Beginning Balance							7,665.05			
Total for 40 GOLF - E	BOYS										
43 GOLF - GIRLS											
	Beginning Balance							2,955.99			
Total for 43 GOLF - 0	GIRLS										
46 GYMNASTICS	De sinsis a D I										
	Beginning Balance							6,014.2			
Total for 46 GYMNAS	31163										
	Reginning Palance							4 665 0			
Total for 49 ORAL IN	Beginning Balance							4,665.00			
52 ORCHESTRA											
	Beginning Balance							5,859.28			
Total for 52 ORCHES								5,000.20			

	Beginning Balance							3,721.30
Total for 53 POWER								3,721.30
55 SOCCER - BOYS								
55 SOCCER - BOTS								12,206.96
T-4-1 (FE 0000F	Beginning Balance							12,200.90
Total for 55 SOCCE								
58 SOCCER - GIRLS								
	Beginning Balance							7,374.04
Total for 58 SOCCE	ER - GIRLS							
61 SOFTBALL								
	Beginning Balance							8,796.28
Total for 61 SOFTB	ALL							
64 STATESMAN								
	Beginning Balance							2,242.00
Total for 64 STATES	SMAN							
67 STUDENT COUN	ICIL							
	Beginning Balance							7,212.60
Total for 67 STUDE	NT COUNCIL							
70 TENNIS - BOYS								
	Beginning Balance							2,879.49
Total for 70 TENNIS	S - BOYS							
73 TENNIS - GIRLS								
	Beginning Balance							3,996.50
Total for 73 TENNIS								
76 TRACK - BOYS &								
To makene borrot	Beginning Balance							7,595.32
Total for 76 TRACK								1,000.02
79 VOLLEYBALL	- BUTS & GIRLS							
79 VOLLETBALL								
	Beginning Balance							6,709.81
Total for 79 VOLLE	YBALL							
82 WRESTLING								
	Beginning Balance							3,102.33
Total for 82 WREST								
90 GENERAL CLUB	В АССТ							
	Beginning Balance							25,539.26
	07/01/2020	Expense		First PREMIER Bank	Account Analysis Cha	Club - Bank Charges	-44.11	25,495.15
	07/02/2020	Expense	Debit Card	Sd Secretary Of State	Two file boxes and #	Club - Legal & Regula	-10	25,485.15
	07/22/2020	Expense	Debit Card	Quickbooks	Recurring Fee	Club - Accounting Ex	-42.6	25,442.55
	07/22/2020	Deposit		DEPOSIT	Reverse Stop Pay Fe	Club - Bank Charges	34	25,476.55
Total for 90 GENER	RAL CLUB ACCT						-\$62.71	
92 FEATURE FOTO	S							
	Beginning Balance							-86.66
	07/29/2020	Deposit		DEPOSIT	Graber	Club - Feature Fotos	130	43.34
Total for 92 FEATU	RE FOTOS						\$130.00	
95 SENIOR CLASS	PARTY							
	Beginning Balance							1,622.00
Total for 95 SENIOR								
98 PRESIDENTS BO	OWL							
	Beginning Balance							57,695.00
	DENTS BOWL							
Total for 98 PRESID								
								2,350.00
99 RED WHITE & BI						Club - Red White & B	3,495.00	5,845.00
	Beginning Balance	Denosit			1 RWR Donation			
	Beginning Balance 07/17/2020	Deposit		DEPOSIT-RED,WHI				
	Beginning Balance 07/17/2020 07/29/2020	Deposit		DEPOSIT-RED,WHI	RWB Donations	Club - Red White & B	1,375.00	7,220.00
99 RED WHITE & BI	Beginning Balance 07/17/2020 07/29/2020 07/29/2020				RWB Donations		1,375.00 5,795.00	7,220.00
	Beginning Balance 07/17/2020 07/29/2020 07/29/2020	Deposit		DEPOSIT-RED,WHI	RWB Donations	Club - Red White & B	1,375.00	7,220.00

Total for BEST BU	DDIES				
STAFF APPRECIA	TION				
	Beginning Balance				574.19
Total for STAFF A	PPRECIATION				
YEARBOOK					
	Beginning Balance				455
Total for YEARBO	ок				