

LHS Booster Club - July 2020		
Checking Account Reconciliation		Amount
Balance on Mo-End Statement -- First Premier		268,369.82
Outstanding Deposits		
<i>Stop Pay Fee Reversal</i>	<i>34.00</i>	
Total Outstanding Deposits		34.00
Outstanding Checks		
<i>6104 - Kirsten Jorgensen - Comp Cheer</i>	<i>-99.00</i>	
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 Booster Club

Balance Sheet

As of July 31, 2020

	Total	
ASSETS		
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		

Total for BEST BUDDIES							
STAFF APPRECIATION							
Beginning Balance							574.19
Total for STAFF APPRECIATION							
YEARBOOK							
Beginning Balance							455
Total for YEARBOOK							