| LHS Booster Club | | | | | |
|---|--------------|--------------|------------------------|------------------|------------|
| Checking Account Reconciliation | check # | name | activity | amount | |
| | | | | | |
| Balance on Mo-End Statement First Premier | 278,255.65 | | | | |
| Outstanding Deposits | 0 | | | | |
| Subtainanty Doposito | | | | | |
| | | | | | |
| 3/31/20 | \$278,255.65 | | | | |
| | | | | | |
| Oustanding Checks | | | | | |
| - | | | | | |
| | | | | | |
| | | 6104 | Kirsten Jorgensen | Comp. Cheer | \$99.00 |
| | | 6143 | Gregg Gohl | Boys Tennis | \$138.40 |
| | | 6254 | Katie Everson | Boys Basketball | \$110.00 |
| | | 6255 | P.J. Dowd | Boys Basketball | \$110.00 |
| | | 6256 | Jamie Nielson | Boys Basketball | \$110.00 |
| | | 6258 | DeeAnn Konrad | Boys Basketball | \$110.00 |
| | | 6259 | Christian Youth Activi | Boys Basketball | \$170.00 |
| | | 6262 | Travis Clark | Boys Basketball | \$110.00 |
| | | 6263 | Jay Ellwein | Boys Basketball | \$110.00 |
| | | | Eric Knight | Boys Basketball | \$110.00 |
| | | | Sioux Falls Diamond | - | \$110.00 |
| | | | Gretna Basketball As | - | \$110.00 |
| | | | Chad & Kirsten West | - | \$500.00 |
| | | | Gina Jensen | Girls Basketball | \$199.69 |
| | | | CNA Surety | General | \$218.00 |
| | | | Alphagraphics | General | \$188.02 |
| | | 6279 | | Boys Golf | \$1,257.14 |
| | | 6280 | Kaaren Huber | Girls Basketball | \$186.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Outstanding | | \$3,946.31 | | | |
| Total Outstanding | | ψυ,σ+υ.υ Ι | | | |
| Deposit Correction | | \$0.00 | | | |
| ., | | \$3.00 | | | |
| | | | | | |
| Adjusted Checking | | | | | |
| | | | | | |
| | | \$274,309.34 | | | |

Lincoln High Booster Club

Balance Sheet

As of March 31, 2020

| As of March 31, 2020 | | | | | | | | |
|---------------------------------|-----------|--|--|--|--|--|--|--|
| | Total | | | | | | | |
| ASSETS | Total | | | | | | | |
| Current Assets | | | | | | | | |
| Bank Accounts | | | | | | | | |
| 04 BAND | 7,171.40 | | | | | | | |
| 07 BASEBALL | 2698.21 | | | | | | | |
| 10 BASKETBALL - BOYS | 7,390.63 | | | | | | | |
| 13 BASKETBALL - GIRLS | 10,885.72 | | | | | | | |
| 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 | 5,260.46 | | | | | | | |
| 31 DEBATE | 6,662.32 | | | | | | | |
| 34 DRAMA | 2,420.92 | | | | | | | |
| 37 FOOTBALL | 19,516.84 | | | | | | | |
| 40 GOLF - BOYS | 7,665.05 | | | | | | | |
| 43 GOLF - GIRLS | 3,546.96 | | | | | | | |
| 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 | 8,696.28 | | | | | | | |
| 64 STATESMAN | 2,242.00 | | | | | | | |
| 67 STUDENT COUNCIL | 7,212.60 | | | | | | | |
| 70 TENNIS - BOYS | 3,017.89 | | | | | | | |
| 73 TENNIS - GIRLS | 3,858.10 | | | | | | | |
| 76 TRACK - BOYS & GIRLS | 10,295.32 | | | | | | | |
| 79 VOLLEYBALL | 6,859.81 | | | | | | | |
| 82 WRESTLING | 3,568.51 | | | | | | | |
| 90 GENERAL CLUB ACCT | 32,198.47 | | | | | | | |
| 92 FEATURE FOTOS | -1,256.66 | | | | | | | |
| 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 | 1,000.00 | |
|---------------------|--------------|--|
| BEST BUDDIES | 47.50 | |
| BOWLING | 0.00 | |
| STAFF APPRECIATION | 562.15 | |
| YEARBOOK | 455.00 | |
| Total Bank Accounts | \$274,309.34 | |

Sioux Falls Lincoln High School Booster Club General Ledger

March 2020

| | | T | | | M /P · · · · | 0 111 | A 1 | ъ. |
|----------------|-------------------|------------------|------|--------------------------|-------------------------|--|-------------|----------------|
| | Date | Transaction Type | Num | Name | Memo/Description | Split | Amount | Balance |
| 4 BAND | D D. | | | | | | | |
| otal for 04 BA | Beginning Balance | | | | | | | 7,171. |
| otal for 04 BA | טא | | | | | | | |
| 7 BASEBALL | | | | | | | | |
| | Beginning Balance | | | | | | | 2,698. |
| otal for 07 BA | | | | | | | | |
| .0 BASKETBALI | BOYS | | | | | | | |
| | Beginning Balance | | | | | | | 10,139. |
| | 03/02/2020 | Check | 6225 | Chanda Fawcett | Constant Contact | Activities - Miscellaneous Expense | -191.64 | 9,947 |
| | 3/2/2020 | Check | 6225 | Chanda Fawcett | photographer gift | Activities - Gift Expense | -32.55 | 9,914 |
| | 3/2/2020 | Check | 6225 | Chanda Fawcett | Food - Senior Night | Activities - Banquet / Party / Picnic | -327.54 | 9,587 |
| | 03/02/2020 | Check | 6225 | Chanda Fawcett | Food/milk RC trip | Activities - Food & Lodging Expens | -\$171.26 | 9,416 |
| | 03/02/2020 | Check | 6226 | Midstates Inc | Sr gifts - blanket | Activities - Gift Expense | -541.45 | 8,874 |
| | 03/09/2020 | Check | 6231 | Boys Basketball T&A | RC Jimmy Johns & A | Activities - Food & Lodging Expens | -692.30 | 8,182 |
| | 03/09/2020 | Check | 6233 | Chanda Fawcett | Gift Bags Sr. Night / I | Activities - Gift Expense | -\$94.19 | 8,088 |
| | 3/9/2020 | Check | 6234 | JOSH MERKLEY | Reimb opening depo | Activities - Miscellaneous Expense | -50.00 | 8,038 |
| | 03/09/2020 | Check | 6235 | Joni Merkley | Subs - Harrisburg ga | Activities - Food & Lodging Expens | -286.05 | 7,752 |
| | 03/10/2020 | Transfer | | | Pom Poms - purchas | 13 BASKETBALL - GIRLS | 154.34 | 7,906 |
| | 03/10/2020 | Check | 6237 | Kim Hilgenberg | Cookies - freshmen 8 | Activities - Banquet / Party / Picnic | -33.38 | 7,873 |
| | 03/11/2020 | Check | 6244 | JOSH MERKLEY | Starting Cash for Tou | Activities - Fundraiser Expense | -4,000.00 | 3,873 |
| | 03/11/2020 | Check | 6242 | Susan Eichacker | End of Season Food | Activities - Banquet / Party / Picnic | -\$214.97 | 3,658 |
| | 03/16/2020 | Check | 6245 | Hauff Mid America S | State t-shirts 50 playe | Activities - Clothing Expense | -292.88 | 3,365 |
| | 03/16/2020 | Check | 6246 | Boys BB T & A Accou | Wendy's Meal - Rapi | Activities - Food & Lodging Expens | -\$214.59 | 3,150 |
| | 03/17/2020 | Check | 6247 | Jay Ugofsky | Refund Tournament | Activities - Fundraiser Expense | -1,200.00 | 1,950 |
| | 03/17/2020 | Deposit | | DEPOSIT | Justin Vortherms | Activities - Fundraiser Incor | \$130.00 | 2,080 |
| | 3/17/2020 | Deposit | | DEPOSIT | Tournament Fee | Activities - Fundraiser Incor | 4,190.00 | 6,270 |
| | 03/17/2020 | Deposit | | DEPOSIT | Return Starting C | Activities - Fundraiser Expe | \$4,000.00 | 10,270 |
| | 03/19/2020 | Check | 6273 | Tom Papendick | Refund Tournament | Activities - Fundraiser Expense | -\$110.00 | 10,160 |
| | 3/19/2020 | Check | 6272 | Dan Klumper | | Activities - Fundraiser Expense | -110.00 | 10,050 |
| | 03/19/2020 | Check | 6271 | | | Activities - Fundraiser Expense | -110.00 | 9,940 |
| | 03/19/2020 | Check | 6270 | Jessica Halverson | | Activities - Fundraiser Expense | -110 | 9,830 |
| | 03/19/2020 | Check | 6269 | Avery Basketball | | Activities - Fundraiser Expense | -110.00 | 9,720 |
| | 03/19/2020 | Check | 6268 | Troy Moller | | Activities - Fundraiser Expense | -\$110.00 | 9,610 |
| | 03/19/2020 | Check | 6267 | | | Activities - Fundraiser Expense | -\$110.00 | 9,500 |
| | 03/19/2020 | Check | 6266 | Dave Ver Steeg | | Activities - Fundraiser Expense | -\$110.00 | 9,390 |
| | 03/19/2020 | Check | 6265 | Duane Versteegh | | Activities - Fundraiser Expense | -\$110.00 | 9,280 |
| | 03/19/2020 | Check | 6264 | Eric Knight | | Activities - Fundraiser Expense | -110.00 | 9,170 |
| | 03/19/2020 | Check | 6263 | | | · | -110.00 | |
| | 03/19/2020 | Check | 6262 | Jay Ellwein Travis Clark | | Activities - Fundraiser Expense Activities - Fundraiser Expense | -110.00 | 9,060 8,950 |
| | 03/19/2020 | | | Darin Musser | | Activities - Fundraiser Exper | -\$110.00 | 8,840. |
| | 03/19/2020 | | | Chris Jibben | | Activities - Fundraiser Exper | -110 | 8,730 |
| | | Check | | | | Activities - Fundraiser Expe | -\$170.00 | |
| | 03/19/2020 | | | | | · - | | 8,560 |
| | 1. 1. | | | | | Activities - Fundraiser Expe | -110.00 | 8,450. |
| | 03/19/2020 | | | Lance Howe | | Activities - Fundraiser Expe | -\$110.00 | 8,340 |
| | 03/19/2020 | Check | | Jamie Nielson | | Activities - Fundraiser Expe | -110.00 | 8,230 |
| | 03/19/2020 | Check | 6255 | P.J. Dowd | Refund Tournam | Activities - Fundraiser Expe | -\$110.00 | 8,120 |
| | 03/19/2020 | Check | 6254 | Katie Everson | Refund Tournam | Activities - Fundraiser Expe | -110.00 | 8,010 |
| | 3/19/2020 | Check | 6253 | Nate Engbers | Refund Tournam | Activities - Fundraiser Expe | -\$110.00 | 7,900 |
| | 03/19/2020 | Check | 6252 | Justin Vortherms | Refund Tournam | Activities - Fundraiser Expe | -90 | 7,810 |
| | 03/19/2020 | Check | 6251 | Evan Hermanson | Refund Tournam | Activities - Fundraiser Expe | -\$110.00 | 7,700 |
| | 03/19/2020 | Check | 6250 | Eric Gulden | Refund Tournam | Activities - Fundraiser Expe | -110.00 | 7,590 |
| | 03/19/2020 | Check | | Ryan Kaufman | | Activities - Fundraiser Expe | -\$90.00 | 7,500 |
| | 03/19/2020 | | | • | | Activities - Fundraiser Expe | -110 | 7,390 |
| | SKETBALL - BOYS | | 0240 | I I I Someway | | | -\$2,748.46 | .,550. |

| | Beginning Baland | re | | | | | | 13,723.02 |
|--------------------|------------------------|----------|------|----------------------|-----------------------|-----------------------------------|-------------|---|
| | 03/02/2020 | Check | 6230 | Girls Basketball 1 | Reimb T&A for A | Activities - Awards Expense | -353.20 | 13,369.82 |
| | 03/02/2020 | | | Image Masters | Banner | Activities - Miscellaneous Ex | -383.40 | 12,986.42 |
| | 03/02/2020 | | | Rachel Honner | | Activities - Food & Lodging | -142.76 | 12,843.66 |
| | 03/02/2020 | Check | | Gina Jensen | | Activities - Food & Lodging | -767.63 | 12,076.03 |
| | 03/09/2020 | Check | 6232 | Melissa Sand | | Activities - Banquet / Party | -\$50.00 | 12,026.03 |
| | 03/10/2020 | Transfer | | | Pom Poms - puro | 10 BASKETBALL - BOYS | -154.34 | 11,871.69 |
| | 03/10/2020 | Check | 6240 | Flowers by Bob | Flowers - funera | Activities - Gift Expense | -53.25 | 11,818.44 |
| | 03/16/2020 | Check | 6245 | · | | (Activities - Fundraiser Expense | -\$175.73 | 11,642.71 |
| | 03/16/2020 | Check | | | | Activities - Clothing Expense | -\$221.24 | 11,421.47 |
| | 03/29/2020 | | | Gina Jensen | | Activities - Food & Lodging | -199.69 | 11,221.78 |
| | 03/29/2020 | Check | 6280 | Kaaren Huber | | Activities - Gift Expense | -186.06 | 11,035.72 |
| | 03/29/2020 | Transfer | | | Senior Issue - States | | -150.00 | 10,885.72 |
| Total for 13 BASk | KETBALL - GIRLS | | | | | | -\$2,837.30 | |
| 16 CHEER - COMPE | | | | | | | , ,,,, | |
| | Beginning Baland | ce | | | | | | 2,655.83 |
| Total for 16 CHEE | | | | | | | | |
| 19 CHEER - SIDELIN | NE. | | | | | | | |
| = | Beginning Baland | ce | | | | | | 2,732.10 |
| | 03/10/2020 | Check | 6239 | Betzi Plucker | Team Dinner | Activities - Food & Lodging | -\$68.27 | 2,663.83 |
| | 03/10/2020 | | | Betzi Plucker | | Activities - Gift Expense | -39.41 | 2,624.42 |
| Total for 19 CHEER | | | 0233 | | 2.1.2.3.3.3.361110 | One Expense | -107.68 | _, -, -, -, -, -, -, -, -, -, -, -, -, -, |
| 22 CHORUS | - SIDELINE | | | | | | 107.00 | |
| 22 010103 | Beginning Baland | 20 | | | | | | 11,735.68 |
| T-4-1 f 00 0110D11 | | .e | | | | | | 11,733.00 |
| Total for 22 CHORU | s TRY - BOYS & GIRI | c | | | | | | |
| 23 CKO33 COON | | | | | | | | 6,160.14 |
| | Beginning Balanc | | | | | | | 0,100.14 |
| Total for 25 CROSS | | GIRLS | | | | | | |
| 28 DANCE / PATE | | _ | | | | | | |
| | Beginning Baland | | 6220 | Carran atitions Char | 1/2 - f - t - t | A-ti-iti D | 222.74 | 5,584.17 |
| T . If 20 DAN | 03/10/2020 | Спеск | 6238 | Competitive Cne | 1/2 of state mea | Activities - Banquet / Party | -323.71 | 5,260.46 |
| Total for 28 DAN | CE / PATRIETTES | | | | | | -\$323.71 | |
| 31 DEBATE | Danis di Dalas | _ | | | | | | C CC2 22 |
| T . I.C . 24 DED. | Beginning Baland | ce | | | | | | 6,662.32 |
| Total for 31 DEBA | AIE | | | | | | | |
| 34 DRAMA | | | | | | | | |
| | Beginning Baland | ce | | | | | | 2,420.92 |
| Total for 34 DRAI | MA | | | | | | | |
| 37 FOOTBALL | | | | | | | | |
| | Beginning Baland | | | | | | | 19,557.30 |
| | 03/02/2020 | Check | 6224 | Micah Siegel | Constant Contac | Activities - Miscellaneous E | -40.46 | 19,516.84 |
| Total for 37 FOO | TBALL | | | | | | -40.46 | |
| 40 GOLF - BOYS | | | | | | | | |
| | Beginning Baland | | | | | | | 9,422.19 |
| | 03/29/2020 | | 6279 | | | Activities - Equipment Expe | -1,257.14 | 8,165.05 |
| | 03/29/2020 | Check | 6275 | Chad & Kirsten V | Donation - Busin | Activities - Gift Expense | -\$500.00 | 7,665.05 |
| Total for 40 GOL | F - BOYS | | | | | | -1,757.14 | |
| 43 GOLF - GIRLS | | | | | | | | |
| | Beginning Baland | ce | | | | | | 3,546.96 |
| Total for 43 GOL | F - GIRLS | | | | | | | |
| 46 GYMNASTICS | | | | | | | | |
| | Beginning Balance | | | | | | | 5,714.21 |
| | 03/10/2020 | Deposit | | DEPOSIT | Mug Sales | Activities - Fundraiser Income | 300.00 | 6,014.21 |
| Total for 46 GYM | INASTICS | | | | | | 300.00 | |
| 49 ORAL INTERP | | | | | | | | |
| | Beginning Balance | | | | | | | 4,665.00 |
| Total for 49 ORA | L INTERP | | | | | | | |
| 52 ORCHESTRA | | | | | | | | |
| | Beginning Balance | | | | | | | 5,859. |

| Total for 52 ORCH | HESTRA | | | | | | | |
|---------------------|-------------------|----------|------|-------------------|-----------------------|------------------------------|----------------------|------------|
| 53 POWER LIFTING | | | | | | | | |
| | Beginning Balanc | ce | | | | | | 3,721.30 |
| Total for 53 POW | ER LIFTING | | | | | | | |
| 55 SOCCER - BOYS | | | | | | | | |
| | Beginning Balanc | re | | | | | | 12,206.9 |
| Total for 55 SOCO | | | | | | | | 12,200.5 |
| 58 SOCCER - GIRL | | | | | | | | |
| 58 SUCCER - GIRL | | _ | | | | | | 7.274.0 |
| | Beginning Balanc | ce | | | | | | 7,374.04 |
| Total for 58 SOCCER | R - GIRLS | | | | | | | |
| 61 SOFTBALL | | | | | | | | |
| | Beginning Balance | | | | | | | 8,696.2 |
| Total for 61 SOFTBA | \LL | | | | | | | |
| 64 STATESMAN | | | | | | | | |
| | Beginning Balance | | | | | | | 2,092.0 |
| | 3/29/2020 | Transfer | | | Senior Issue - States | 13 BASKETBALL - GIRLS | 150.00 | 2,242.0 |
| Total for 64 STAT | ESMAN | | | | | | 150.00 | |
| 67 STUDENT COL | JNCIL | | | | | | | |
| | Beginning Balance | | | | | | | 7,212.60 |
| Total for 67 STUDEN | | | | | | | | ., |
| 70 TENNIS - BOYS | JOURGIL | | | | | | | |
| | Paginning Palana- | | | | | | | 2.047.00 |
| | Beginning Balance | | | | | | | 3,017.89 |
| Total for 70 TENN | | | | | | | | |
| 73 TENNIS - GIR | | | | | | | | |
| | Beginning Baland | ce | | | | | | 3,858.10 |
| Total for 73 TENN | | | | | | | | |
| 76 TRACK - BOY | 'S & GIRLS | | | | | | | |
| | Beginning Balance | ce | | | | | | 10,295.32 |
| Total for 76 TRAC | CK - BOYS & GIR | RLS | | | | | | |
| 79 VOLLEYBALL | | | | | | | | |
| | Beginning Baland | ce | | | | | | 8,614.56 |
| | 03/10/2020 | Check | 6236 | LHS Volleyball T | To cover OD in T | Activities - Miscellaneous E | -\$1,754.75 | 6,859.81 |
| Total for 79 VOLL | EYBALL | | | | | | -1,754.75 | |
| 82 WRESTLING | | | | | | | | |
| | Beginning Baland | ce | | | | | | 3,568.51 |
| Total for 82 WRE | STLING | | | | | | | |
| 90 GENERAL CL | UB ACCT | | | | | | | |
| | Beginning Baland | ce | | | | | | 33,267.09 |
| | 03/09/2020 | | | Thrivent Financia | ıl | Activities - Donations Incom | 34.00 | 33.301.09 |
| | 3/9/2020 | | | DEPOSIT | | Activities - Donations Incom | \$50.00 | 33,351.09 |
| | 03/19/2020 | | 6274 | Fast Signs | | Club - Red White & Blue Ex | -\$704.00 | 32,647.09 |
| | 03/22/2020 | | 0214 | Quickbooks | | Club - Accounting Expense | -42.6 | 32,604.49 |
| | 03/22/2020 | · · | 6277 | CNA Surety | - | Club - Insurance Expense | -\$218.00 | 32,386.49 |
| | 03/29/2020 | | | Alphagraphics | - | Club - Red White & Blue Ex | -\$218.00 -188.02 | 32,198.47 |
| Total for 00 OF | | | 02/8 | , apriagraphics | 550 INVID FIGERS | GIAD - INGU WITHE & DIVE EX | | JZ, 190.47 |
| Total for 90 GEN | | , I | | | | | -\$1,068.62 | |
| 92 FEATURE FO | | | | | | | | 4.0=0 |
| T | Beginning Baland | ce | | | | | | -1,256.66 |
| Total for 92 FEAT | | | | | | | | |
| 95 SENIOR CLAS | | | | | | | | |
| | Beginning Baland | | | | | | | 1,972.00 |
| | 03/02/2020 | | | Best Buddies An | Annual Dues | Activities - Miscellaneous E | -\$350.00 | 1,622.00 |
| Total for 95 SENI | OR CLASS PAR | TY | | | | | -\$350.00 | |
| 98 PRESIDENTS | BOWL | | | | | | | |
| | Beginning Baland | ce | | | | | | 57,695.00 |
| Total for 98 PRES | SIDENTS BOWL | | | | | | | |
| 99 RED WHITE 8 | & BLUE | | | | | | | |
| | Beginning Baland | ce | | | | | | 1,000.00 |
| T-4-1 f 00 DED | WHITE & BLUE | | | | | | | |
| Total for 99 RED | | | | | | | | |
| | | | | | | | | |
| BEST BUDDIES | Beginning Baland | ce | | | | | | 47.5 |

| STAFF APPREC | CIATION | | | |
|-----------------|-------------------|--|--|--------|
| | Beginning Balance | | | 562.15 |
| Total for STAFF | APPRECIATION | | | |
| YEARBOOK | | | | |
| | Beginning Balance | | | 455.00 |
| Total for YEARB | OOK | | | |