

**LHS Booster Club - April 2022****Checking Account Reconciliation****Amount**

Balance on Mo-End Statement -- First Premier

\$286,963.99

Outstanding Deposits

0.00

Total Outstanding Deposits

0.00

Outstanding Checks

6593 - Amy Eckert - Boys Soccer

-14.24

6602 - Fast Signs - Boys Golf

-267.90

6700 - LHS Statesman - Girls Basketball

-150

6701 - Alyssa Metzger - Sideline Cheer

-328.47

6702 - Becky Brost - Boys Soccer

-75.00

6703 - Sportboardz - Softball

-64

6704 - Ericka Kirsch - Volleyball

-246.26

6705 - Ericka Kirsch - Volleyball

-88.03

6706 - LHS Statesman - Girls Tennis

-75.00

6707 - LHS Statesman - Softball

-150.00

6708 - Dance T &amp; A - Dance

-1337.20

6709 - Sarah Sarbacker - Dance

-268.48

6710 - Fast Signs - Dance

-179.97

6711 - Cross Country T &amp; A - Cross-Country

-1000.00

6712 - Midstates - Boys Golf

-270.00

Total Outstanding Checks

-\$4,514.55

Adjusted Checking (A)

\$282,449.44

Current Quickbooks Balance (B)

\$282,449.44

Difference (A) - (B)

\$0.00

# Sioux Falls Lincoln High School Booster Club

## Balance Sheet

As of April 30, 2022

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
04 BAND	5,666.83
07 BASEBALL	0.00
10 BASKETBALL - BOYS	19,526.55
13 BASKETBALL - GIRLS	15,877.58
14 BEST BUDDIES	2,339.90
15 BOWLING	763.48
16 CHEER - COMPETITIVE	3,066.82
19 CHEER - SIDELINE	4,053.68
22 CHORUS	13,620.29
25 CROSS COUNTRY - BOYS & GIRLS	1,029.92
28 DANCE / PATRIETTES	5,017.27
31 DEBATE	3,274.67
34 DRAMA	4,391.05
37 FOOTBALL	7,345.15
40 GOLF - BOYS	11,940.99
43 GOLF - GIRLS	6,182.54
46 GYMNASTICS	4,367.10
49 ORAL INTERP	7,448.60
52 ORCHESTRA	5,023.41
53 POWER LIFTING	5,128.80
55 SOCCER - BOYS	16,063.25
58 SOCCER - GIRLS	9,585.06
61 SOFTBALL	13,020.86
64 STATESMAN	5,055.20
67 STUDENT COUNCIL	13,561.90
70 TENNIS - BOYS	5,830.00
73 TENNIS - GIRLS	3,393.98
76 TRACK - BOYS & GIRLS	14,556.28
79 VOLLEYBALL	5,096.74
82 WRESTLING	3,664.29
89 YEARBOOK	2,218.75

90 GENERAL CLUB ACCT	19,545.72
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	37,545.00
99 RED WHITE & BLUE	2,004.22
Class T-Shirts	3,489.74
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	235.02
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	<b>\$282,449.44</b>
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	<b>\$0.00</b>
Total Current Assets	<b>\$282,449.44</b>
TOTAL ASSETS	<b>\$282,449.44</b>
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,265.09
Net Income	21,184.35
Total Equity	<b>\$282,449.44</b>
TOTAL LIABILITIES AND EQUITY	<b>\$282,449.44</b>

**Sioux Falls Lincoln High School Booster Club**  
**General Ledger**  
 April 2022

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND	Beginning Balance							\$5,666.83
Total for 04 BAND								
10 BASKETBALL - BOYS	Beginning Balance							\$19,526.55
Total for 10 BASKETBALL - BOYS								
13 BASKETBALL - GIRLS	Beginning Balance							\$18,066.79
	04/06/2022	Deposit		DEPOSIT	End of season banquet	Activities - Banquet / Party / Picnic Food	\$215.00	18,281.79
	04/11/2022	Check	6695	Rachael Honner	Banquet items, state expenses	-Split-	-2,254.21	16,027.58
	04/18/2022	Check	6700	LHS STATESMAN	Sr Activity Ad	Activities - Gift Expense	-\$150.00	\$15,877.58
Total for 13 BASKETBALL - GIRLS							-\$2,189.21	
14 BEST BUDDIES	Beginning Balance							\$2,339.90
Total for 14 BEST BUDDIES								
15 BOWLING	Beginning Balance							\$763.48
Total for 15 BOWLING								
16 CHEER - COMPETITIVE	Beginning Balance							\$3,066.82
Total for 16 CHEER - COMPETITIVE								
19 CHEER - SIDELINE	Beginning Balance							\$4,382.15
	04/18/2022	Check	6701	Alyssa Metzger	banquet, coaches gifts	-Split-	-328.47	\$4,053.68
Total for 19 CHEER - SIDELINE							-\$328.47	
22 CHORUS	Beginning Balance							\$13,620.29
Total for 22 CHORUS								
25 CROSS COUNTRY - BOYS & GIRLS	Beginning Balance							\$2,029.92
	04/29/2022	Check	6711	Cross Country T & A	Contribution to team tent from dakota sports	Activities - Equipment Expense	-\$1,000.00	1,029.92
Total for 25 CROSS COUNTRY - BOYS & GIRLS							-\$1,000.00	
28 DANCE / PATRIETTES	Beginning Balance							\$6,802.92
	04/29/2022	Check	6709	Sarah Sarbacher	meal after dance competition	Activities - Food & Lodging Expense	-\$268.48	\$6,534.44
	4/29/2022	Check	6708	Dance T & A	Reimb for sweatshirts, food for state	-Split-	-1,337.20	\$5,197.24
	4/29/2022	Check	6710	Fast Signs	Inv 92412, Sr Recognition camp sign	Activities - Camps / Clinics / Tournaments	-\$179.97	\$5,017.27
Total for 28 DANCE / PATRIETTES							-1,785.65	
31 DEBATE								



[illegible]

