

LHS Booster Club - June 2023

Checking Account Reconciliation

Amount

Balance on Mo-End Statement -- First Premier \$245,033.40

Outstanding Deposits

0.00

Total Outstanding Deposits

0.00

Outstanding Checks

BP 50006 - Paige Rock - Boys Basketball -746.57

BP 50007 - Emilie Ng - Girls Golf -638.26

BP 50008 - Tina Husser - Boys Tennis -346.13

BP 50009 - Tom Krueger - Boys Tennis -521.33

BP 50010 - Bethany McKenzie - Boys Tennis -980.40

BP 50011 - Tom Krueger - Boys Tennis -215.84

BP 50012 - Claire Evans - Softball -238.19

6784 - Sally Woods - Boys Soccer -19.69

6850 - Taylor Quinn - Powerlifting -30.00

6941 - Kaaren Huber - Track & Field -175.00

6949 - Greg Harner - Track & Field -175.00

6951 - Jakob Limmer - Track & Field -175.00

6966 - Jessica Knigge - Boys Golf -1342.00

6971 - Heidi Binstock - Track & Field -61.23

6973 - Shelly Lincoln - Boys Basketball -62.93

Total Outstanding Checks

-\$5,727.57

Adjusted Checking (A)

\$239,305.83

Current Quickbooks Balance (B)

\$239,305.83

Difference (A) - (B)

\$0.00

**Sioux Falls Lincoln High School Booster Club
Balance Sheet
As of June 30, 2023**

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	6,305.26
07 BASEBALL	62.25
10 BASKETBALL - BOYS	15,899.45
13 BASKETBALL - GIRLS	12,857.56
14 BEST BUDDIES	3,480.11
15 BOWLING	96.99
16 CHEER - COMPETITIVE	3,241.69
19 CHEER - SIDELINE	3,777.54
22 CHORUS	14,046.25
25 CROSS COUNTRY - BOYS & G	2,807.83
28 DANCE / PATRIETTES	2,442.13
31 DEBATE	4,492.42
34 DRAMA	1,936.72
37 FOOTBALL	12,736.70
40 GOLF - BOYS	11,214.61
43 GOLF - GIRLS	4,775.87
46 GYMNASTICS	3,810.41
49 ORAL INTERP	8,142.75
52 ORCHESTRA	6,625.98
53 POWER LIFTING	5,596.30
55 SOCCER - BOYS	15,978.97
58 SOCCER - GIRLS	7,893.08
61 SOFTBALL	7,110.96
64 STATESMAN	6,159.45
67 STUDENT COUNCIL	16,444.13
70 TENNIS - BOYS	2,821.73
73 TENNIS - GIRLS	3,552.49
76 TRACK - BOYS & GIRLS	6,780.86
79 VOLLEYBALL	2,338.58
82 WRESTLING	2,549.24
89 YEARBOOK	2,836.35
90 GENERAL CLUB ACCT	4,866.22
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	31,945.00
99 RED WHITE & BLUE	121.07
CLASS T-SHIRTS	0.00
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	213.74
T-Shirts for ALL	1,923.14
VIRTUAL TROPHY CASE	0.00
Total Bank Accounts	<u>\$239,305.83</u>
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	<u>\$0.00</u>
Total Current Assets	<u>\$239,305.83</u>
TOTAL ASSETS	<u>\$239,305.83</u>
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,623.74
Net Income	-22,317.91
Total Equity	<u>\$239,305.83</u>
TOTAL LIABILITIES AND EQUITY	<u>\$239,305.83</u>

Sioux Falls Lincoln High School Booster Club
General Ledger
June 2023

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND								
		Beginning Balance						\$6,305.26
Total for 04 BAND								
07 BASEBALL								
		Beginning Balance						\$62.25
Total for 07 BASEBALL								
10 BASKETBALL - BOYS								
		Beginning Balance						20,497.87
	6/13/2023	Expense	6968	LHS TRUST & AGENCY		Activities - Camps / Clinics / Tourna	-900.00	19,597.87
	06/13/2023	Expense	6967	LHS TRUST & AGENCY		Activities - Coach Fees	-\$2,863.19	\$16,734.68
	06/26/2023	Expense	6973	Shelly Lincoln		Activities - Food & Lodging Expense	-\$62.93	\$16,671.75
	6/26/2023	Expense	BP 50006	Paige Rock		Activities - Clothing Expense	-746.57	\$15,925.18
	06/26/2023	Deposit		DEPOSIT	LHS Graduation Org	Activities - Donations Income	13.44	\$15,938.62
	06/28/2023	Expense	6974	LINCOLN HIGH SCHOOL T & A		Activities - Miscellaneous Expenses	-\$39.17	\$15,899.45
Total for 10 BASKETBALL - BOYS							-\$4,598.42	
13 BASKETBALL - GIRLS								
		Beginning Balance						\$12,857.56
Total for 13 BASKETBALL - GIRLS								
14 BEST BUDDIES								
		Beginning Balance						\$3,480.11
Total for 14 BEST BUDDIES								
15 BOWLING								
		Beginning Balance						\$96.99
Total for 15 BOWLING								
16 CHEER - COMPETITIVE								
		Beginning Balance						\$3,241.69
Total for 16 CHEER - COMPETITIVE								
19 CHEER - SIDELINE								
		Beginning Balance						\$4,177.54
	06/26/2023	Expense	6972	LHS TRUST & AGENCY		Transfer To T & A	-\$400.00	3,777.54
Total for 19 CHEER - SIDELINE							-\$400.00	
22 CHORUS								
		Beginning Balance						\$14,046.25
Total for 22 CHORUS								
25 CROSS COUNTRY - BOYS & GIRLS								
		Beginning Balance						\$2,807.83
Total for 25 CROSS COUNTRY - BOYS & GIRLS								
28 DANCE / PATRIETTES								
		Beginning Balance						\$2,442.13

Total for 28 DANCE / PATRIETTES								
31 DEBATE								
	Beginning Balance							\$4,492.42
Total for 31 DEBATE								
34 DRAMA								
	Beginning Balance							1,936.72
Total for 34 DRAMA								
37 FOOTBALL								
	Beginning Balance							\$12,736.70
Total for 37 FOOTBALL								
40 GOLF - BOYS								
	Beginning Balance							\$12,556.61
06/13/2023	Expense	6966	Jessica Knigge	-Split-		-\$1,342.00	\$11,214.61	
							-1,342.00	
Total for 40 GOLF - BOYS								
43 GOLF - GIRLS								
	Beginning Balance							\$5,454.13
06/26/2023	Expense	BP 50007	Emilie Ng	-Split-		-\$638.26	\$4,815.87	
06/28/2023	Expense	6975	LINCOLN HIGH SCHOOL T & A	Activities - Miscellaneous Expenses		-\$40.00	\$4,775.87	
							-\$678.26	
Total for 43 GOLF - GIRLS								
46 GYMNASTICS								
	Beginning Balance							\$3,810.41
Total for 46 GYMNASTICS								
49 ORAL INTERP								
	Beginning Balance							\$8,142.75
Total for 49 ORAL INTERP								
52 ORCHESTRA								
	Beginning Balance							\$6,625.98
Total for 52 ORCHESTRA								
53 POWER LIFTING								
	Beginning Balance							\$5,596.30
Total for 53 POWER LIFTING								
55 SOCCER - BOYS								
	Beginning Balance							\$15,978.97
Total for 55 SOCCER - BOYS								
58 SOCCER - GIRLS								
	Beginning Balance							\$7,893.08
Total for 58 SOCCER - GIRLS								
61 SOFTBALL								
	Beginning Balance							\$8,684.11
06/06/2023	Deposit		DEPOSIT	Cash	Activities - Donations Income	\$160.00	\$8,844.11	
6/6/2023	Deposit		DEPOSIT	Nichole Mohning Ch 3157	Activities - Donations Income	\$1,165.68	\$10,009.79	
06/12/2023	Deposit		DEPOSIT	Nichole Mohning Ch#3160	Activities - Donations Income	240.00	\$10,249.79	
06/12/2023	Deposit		DEPOSIT	cash	Activities - Donations Income	\$20.00	\$10,269.79	
06/13/2023	Expense	6962	LHS Softball T & A		Activities - Camps / Clinics / Tourna	-\$720.64	9,549.15	
06/13/2023	Expense	6964	Summer Stoll		Activities - Coach Fees	-1,100.00	8,449.15	
06/13/2023	Expense	6963	Amanda Dichmeyer		Activities - Coach Fees	-\$1,100.00	\$7,349.15	

