LHS Booster Club - February 2021		
Checking Account Reconciliation		Amount
Balance on Mo-End Statement First Premier		\$265,779.00
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6104 - Kirsten Jorgensen - Comp Cheer	-99.00	
6369 - Kent Strande - Softball	-1000.00	
6373 - Paige Honner - Boys Golf	-150.00	
6417 - Carolyn Dodson - Cross Country	-173.48	
6434 - Betzi Plucker - Sideline Cheer	-255.60	
6442 - Image Masters - Boys Basketball	-217.26	
6443 - Sean Baker - Gymnastics	-210.00	
6444 - Engraver's Edge - Student Council	-372.00	
6445 - CNA Surety - General	-218.00	
6381 - Correct encoding error from prior stmt	0.30	
Total Outstanding Checks		-\$2,695.04
Adjusted Checking (A)		\$263,083.96
		4000 000 00
Current Quickbooks Balance (B)		\$263,083.96
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High School Booster Club Balance Sheet

As of February 28, 2021

10 BASKETBALL - BOYS 11,314.45 13 BASKETBALL - GIRLS 10,721.24 16 CHEER - COMPETITIVE 3,352.78 19 CHEER - SIDELINE 3,856.82 22 CHORUS 14,957.04 25 CROSS COUNTRY - BOYS & GIRLS 5,461.20 28 DANCE / PATRIETTES 5,577.77 31 DEBATE 1,873.52 34 DRAMA 4,499.29 37 FOOTBALL 15,210.02 40 GOLF - BOYS 10,950.94 43 GOLF - GIRLS 4,893.59 46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	As of February 28, 2	2021
Current Assets Bank Accounts 04 BAND 14,053.40 07 BASEBALL 5,428.66 10 BASKETBALL - BOYS 11,314.45 13 BASKETBALL - GIRLS 10,721.24 16 CHEER - COMPETITIVE 3,352.78 19 CHEER - SIDELINE 3,856.82 22 CHORUS 14,957.04 25 CROSS COUNTRY - BOYS & GIRLS 5,461.20 28 DANCE / PATRIETTES 5,577.77 31 DEBATE 1,873.52 34 DRAMA 4,499.29 37 FOOTBALL 15,210.02 40 GOLF - BOYS 10,950.94 43 GOLF - GIRLS 4,893.59 46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20		Total
Bank Accounts 04 BAND 14,053.40 07 BASEBALL 5,428.66 10 BASKETBALL - BOYS 11,314.45 13 BASKETBALL - GIRLS 10,721.24 16 CHEER - COMPETITIVE 3,352.78 19 CHEER - SIDELINE 3,856.82 22 CHORUS 14,957.04 25 CROSS COUNTRY - BOYS & GIRLS 5,461.20 28 DANCE / PATRIETTES 5,577.77 31 DEBATE 1,873.52 34 DRAMA 4,499.29 37 FOOTBALL 15,210.02 40 GOLF - BOYS 10,950.94 43 GOLF - GIRLS 4,893.59 46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	ASSETS	
04 BAND 14,053.40 07 BASEBALL 5,428.66 10 BASKETBALL - BOYS 11,314.45 13 BASKETBALL - GIRLS 10,721.24 16 CHEER - COMPETITIVE 3,352.78 19 CHEER - SIDELINE 3,856.82 22 CHORUS 14,957.04 25 CROSS COUNTRY - BOYS & GIRLS 5,461.20 28 DANCE / PATRIETTES 5,577.77 31 DEBATE 1,873.52 34 DRAMA 4,499.29 37 FOOTBALL 15,210.02 40 GOLF - BOYS 10,950.94 43 GOLF - GIRLS 4,893.59 46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	Current Assets	
07 BASEBALL 5,428.66 10 BASKETBALL - BOYS 11,314.45 13 BASKETBALL - GIRLS 10,721.24 16 CHEER - COMPETITIVE 3,352.78 19 CHEER - SIDELINE 3,856.82 22 CHORUS 14,957.04 25 CROSS COUNTRY - BOYS & GIRLS 5,461.20 28 DANCE / PATRIETTES 5,577.77 31 DEBATE 1,873.52 34 DRAMA 4,499.29 37 FOOTBALL 15,210.02 40 GOLF - BOYS 10,950.94 43 GOLF - GIRLS 4,893.59 46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	Bank Accounts	
10 BASKETBALL - BOYS 11,314.45 13 BASKETBALL - GIRLS 10,721.24 16 CHEER - COMPETITIVE 3,352.78 19 CHEER - SIDELINE 3,856.82 22 CHORUS 14,957.04 25 CROSS COUNTRY - BOYS & GIRLS 5,461.20 28 DANCE / PATRIETTES 5,577.77 31 DEBATE 1,873.52 34 DRAMA 4,499.29 37 FOOTBALL 15,210.02 40 GOLF - BOYS 10,950.94 43 GOLF - GIRLS 4,893.59 46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	04 BAND	14,053.40
13 BASKETBALL - GIRLS 10,721.24 16 CHEER - COMPETITIVE 3,352.78 19 CHEER - SIDELINE 3,856.82 22 CHORUS 14,957.04 25 CROSS COUNTRY - BOYS & GIRLS 5,461.20 28 DANCE / PATRIETTES 5,577.77 31 DEBATE 1,873.52 34 DRAMA 4,499.29 37 FOOTBALL 15,210.02 40 GOLF - BOYS 10,950.94 43 GOLF - GIRLS 4,893.59 46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	07 BASEBALL	5,428.66
16 CHEER - COMPETITIVE 3,352.78 19 CHEER - SIDELINE 3,856.82 22 CHORUS 14,957.04 25 CROSS COUNTRY - BOYS & GIRLS 5,461.20 28 DANCE / PATRIETTES 5,577.77 31 DEBATE 1,873.52 34 DRAMA 4,499.29 37 FOOTBALL 15,210.02 40 GOLF - BOYS 10,950.94 43 GOLF - GIRLS 4,893.59 46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	10 BASKETBALL - BOYS	11,314.45
19 CHEER - SIDELINE 22 CHORUS 14,957.04 25 CROSS COUNTRY - BOYS & GIRLS 5,461.20 28 DANCE / PATRIETTES 5,577.77 31 DEBATE 1,873.52 34 DRAMA 4,499.29 37 FOOTBALL 15,210.02 40 GOLF - BOYS 10,950.94 43 GOLF - GIRLS 4,893.59 46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	13 BASKETBALL - GIRLS	10,721.24
22 CHORUS 25 CROSS COUNTRY - BOYS & GIRLS 5,461.20 28 DANCE / PATRIETTES 5,577.77 31 DEBATE 1,873.52 34 DRAMA 4,499.29 37 FOOTBALL 15,210.02 40 GOLF - BOYS 10,950.94 43 GOLF - GIRLS 4,893.59 46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 55 SOCCER - BOYS 57,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	16 CHEER - COMPETITIVE	3,352.78
25 CROSS COUNTRY - BOYS & GIRLS 28 DANCE / PATRIETTES 3,577.77 31 DEBATE 1,873.52 34 DRAMA 4,499.29 37 FOOTBALL 15,210.02 40 GOLF - BOYS 10,950.94 43 GOLF - GIRLS 4,893.59 46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	19 CHEER - SIDELINE	3,856.82
28 DANCE / PATRIETTES 5,577.77 31 DEBATE 1,873.52 34 DRAMA 4,499.29 37 FOOTBALL 15,210.02 40 GOLF - BOYS 10,950.94 43 GOLF - GIRLS 4,893.59 46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	22 CHORUS	14,957.04
31 DEBATE 1,873.52 34 DRAMA 4,499.29 37 FOOTBALL 15,210.02 40 GOLF - BOYS 10,950.94 43 GOLF - GIRLS 4,893.59 46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	25 CROSS COUNTRY - BOYS & GIRLS	5,461.20
34 DRAMA4,499.2937 FOOTBALL15,210.0240 GOLF - BOYS10,950.9443 GOLF - GIRLS4,893.5946 GYMNASTICS5,853.2849 ORAL INTERP6,465.0052 ORCHESTRA3,189.9053 POWER LIFTING4,971.3055 SOCCER - BOYS17,636.8158 SOCCER - GIRLS7,761.0461 SOFTBALL14,752.9164 STATESMAN3,945.20	28 DANCE / PATRIETTES	5,577.77
37 FOOTBALL 15,210.02 40 GOLF - BOYS 10,950.94 43 GOLF - GIRLS 4,893.59 46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	31 DEBATE	1,873.52
40 GOLF - BOYS10,950.9443 GOLF - GIRLS4,893.5946 GYMNASTICS5,853.2849 ORAL INTERP6,465.0052 ORCHESTRA3,189.9053 POWER LIFTING4,971.3055 SOCCER - BOYS17,636.8158 SOCCER - GIRLS7,761.0461 SOFTBALL14,752.9164 STATESMAN3,945.20	34 DRAMA	4,499.29
43 GOLF - GIRLS 4,893.59 46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	37 FOOTBALL	15,210.02
46 GYMNASTICS 5,853.28 49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	40 GOLF - BOYS	10,950.94
49 ORAL INTERP 6,465.00 52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	43 GOLF - GIRLS	4,893.59
52 ORCHESTRA 3,189.90 53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	46 GYMNASTICS	5,853.28
53 POWER LIFTING 4,971.30 55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	49 ORAL INTERP	6,465.00
55 SOCCER - BOYS 17,636.81 58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	52 ORCHESTRA	3,189.90
58 SOCCER - GIRLS 7,761.04 61 SOFTBALL 14,752.91 64 STATESMAN 3,945.20	53 POWER LIFTING	4,971.30
61 SOFTBALL14,752.9164 STATESMAN3,945.20	55 SOCCER - BOYS	17,636.81
64 STATESMAN 3,945.20	58 SOCCER - GIRLS	
,	61 SOFTBALL	14,752.91
67 STUDENT COUNCIL 11.022.87	64 STATESMAN	3,945.20
.,,	67 STUDENT COUNCIL	11,022.87
70 TENNIS - BOYS 5,142.00	70 TENNIS - BOYS	5,142.00
73 TENNIS - GIRLS 3,302.72	73 TENNIS - GIRLS	3,302.72
76 TRACK - BOYS & GIRLS 13,450.60	76 TRACK - BOYS & GIRLS	13,450.60
79 VOLLEYBALL 9,536.96	79 VOLLEYBALL	9,536.96

\$263,083.96 \$263,083.96 12,000.00 245,572.53 5,511.43 \$263,083.96 \$263,083.96
\$263,083.96 12,000.00 245,572.53 5,511.43
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1,455.00
442.35
1,599.04
592.02
1,535.90
237.00
2,695.00
0
0
1,422.00
0
-4,335.61
33,533.87

Sioux Falls Lincoln High School Booster Club General Ledger uary 30 - February 28. 2021

				January 30 - February	28, 2021			
	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND		.,,,,-				op	7	
	Beginning Ba	lance						14,053.4
Total for 04 BAND								
07 BASEBALL								
T	Beginning Ba	lance						5,428.6
Total for 07 BASEBALL 10 BASKETBALL - BOYS								
TO BASKETBALL - BOTS	Beginning Ba	lanco						10,079.3
	beginning ba	iance				Activities - Fundraiser		10,075.5
	02/03/2021	Check	6431	Midstates	Window Stickers	Expense	-79.88	9,999.4
						Activities - Fundraiser		
	02/05/2021	Deposit		DEPOSIT	Super Bowl fundraiser	Income	2,760.00	12,759.4
					Took cash out of the deposit to pay the winners of the Super	Activities - Fundraiser		
	02/05/2021	Check	EFT	CASH	Bowl fundraiser	Expense	-280	12,479.4
					Crazy Hair Night & Snacks for	Activities - Supplies		
	02/10/2021	Check	6437	Becky Brost	W.C. game	Expense	-183.68	12,295.7
	02/10/2021	Chask	6440	Child Nutrition Customs	60 abasalata millio	Activities - Food &	24.00	10 074 7
	02/10/2021	Check	6440	Child Nutrition Systems	Burger King and Godfather's	Lodging Expense Activities - Food &	-21.00	12,274.7
	02/10/2021	Check	6436	Jeff Halseth T&A	Reimb	Lodging Expense	-447.31	11,827.4
						Activities - Fundraiser		
	02/10/2021	Check	6439	Terese Hammerstrom	Superbowl Fundraiser Supplies	Expense	-295.72	11,531.7
	00/44/0004	Ob a sta	0440		CLAID	Activities - Miscellaneous	047.00	44.044.4
Total for 10 BASKETBALL BOYC	02/14/2021	Check	6442	Image Masters	6'x4' Banner of Varsity team	Expenses	-217.26 \$1,235.15	11,314.4
Total for 10 BASKETBALL - BOYS 13 BASKETBALL - GIRLS							φ1,∠35.15	
13 BASKETBALL - GIKLS	Beginning Ba	lance						10,721.2
Total for 13 BASKETBALL - GIRLS	beginning ba	larice						10,721.2
16 CHEER - COMPETITIVE								
TO STILLEN GOING ETHING	Beginning Ba	lance						3,352.78
Total for 16 CHEER - COMPETITIVE								-,
19 CHEER - SIDELINE								
	Beginning Ba	lance						4,112.42
	02/10/2021	Check	6434	Betzi Plucker	30 masks	Activities - Gift Expense	-\$255.60	3,856.82
Total for 19 CHEER - SIDELINE							-\$255.60	
22 CHORUS								
	Beginning Ba	lance						14,957.04
Total for 22 CHORUS								
25 CROSS COUNTRY - BOYS & GIRLS								
OII (LO	Beginning Ba	lance						5,461.20
Total for 25 CROSS COUNTRY -								-,
BOYS & GIRLS								
28 DANCE / PATRIETTES								
	Beginning Ba	lance						5,577.77
Total for 28 DANCE / PATRIETTES								
31 DEBATE								
T / I / 04 DED4TE	Beginning Ba	lance						1,873.52
Total for 31 DEBATE 34 DRAMA								
34 DRAWA	Beginning Ba	lanco						4,499.29
Total for 34 DRAMA	Degiriring Da	larice						4,400.20
37 FOOTBALL								
	Beginning Ba	lance						23,932.57
	5				Reimb for Coach Fredenberg			,
	02/10/2021	Check	6435	Football T&A Account	CC charges	Activities - Coach Fees	-8,722.55	15,210.02
Total for 37 FOOTBALL							-\$8,722.55	
40 GOLF - BOYS								
	Beginning Ba	lance						7,294.84
	02/10/2021	Deposit		DEPOSIT	Super Bowl Raffle	Activities - Fundraiser Income	3,720.00	11,014.84
	02/10/2021	Check	6433	Dawn Stenberg	Flowers - Honner Funeral	Activities - Gift Expense	-63.9	10,950.94
Total for 40 GOLF - BOYS	321 TO1202 I	JIIOUN	0.700	Lawn Clomberg		, louvidoo - Oilt Expellae	\$3,656.10	10,000.94
43 GOLF - GIRLS							+5,500.10	
·	Beginning Ba	lance						4,893.59
Total for 43 GOLF - GIRLS	33 = 4							,,
46 GYMNASTICS								
	Beginning Ba	lance						6,063.28
	_					Activities - Miscellaneous		
						-		E 050 00
Total for 46 GYMNASTICS	02/23/2021	Check	6443	Sean Baker	Pump Up Video	Expenses	-\$210.00 - \$210.00	5,853.28

	Roginning Ro	alanco						6,465.00
Total for 49 ORAL INTERP	Beginning Ba	alarice						6,465.00
52 ORCHESTRA								
	Beginning Ba	alance						3,189.90
Total for 52 ORCHESTRA								
53 POWER LIFTING								4.074.00
Total for 52 DOWED LIETING	Beginning Ba	alance						4,971.30
Total for 53 POWER LIFTING 55 SOCCER - BOYS								
33 30CCER - BO13	Beginning Ba	alance						17,636.81
Total for 55 SOCCER - BOYS								,
58 SOCCER - GIRLS								
	Beginning Ba	alance						7,761.04
Total for 58 SOCCER - GIRLS								
61 SOFTBALL	D : : D							10.077.04
	Beginning Ba	alance			Cuper David Caueroe	Activities - Fundraiser		12,977.91
	02/26/2021	Deposit		DEPOSIT	Super Bowl Squares Fundraiser	Income	1,775.00	14,752.91
Total for 61 SOFTBALL		·					\$1,775.00	
64 STATESMAN								
	Beginning Ba	alance						3,945.20
Total for 64 STATESMAN								
67 STUDENT COUNCIL								
	Beginning Ba							11,394.87
T-4-L f CZ CTUDENT COUNCIL	02/20/2021	Check	6444	ENGRAVER'S EDGE	12 Walnut gavel with engraving	Activities - Gift Expense	-372	11,022.87
Total for 67 STUDENT COUNCIL							-\$372.00	
70 TENNIS - BOYS	Beginning Ba	alance						5,142.00
Total for 70 TENNIS - BOYS	beginning ba	alarice						3,142.00
73 TENNIS - GIRLS								
	Beginning Ba	alance						3,302.72
Total for 73 TENNIS - GIRLS								
76 TRACK - BOYS & GIRLS								
	Beginning Ba	alance						13,450.60
Total for 76 TRACK - BOYS &								
GIRLS								
79 VOLLEYBALL	D D.	1						0.500.00
Total for 70 VOLLEYBALL	Beginning Ba	alance						9,536.96
Total for 79 VOLLEYBALL 82 WRESTLING								
02 WILDTEING	Beginning Ba	alance						4,726.08
Total for 82 WRESTLING	Dog.iiiiig Da	alurioc						1,720.00
90 GENERAL CLUB ACCT								
	Beginning Ba	alance						33,799.47
	02/01/2021	Expense		First PREMIER Bank	Acct Analysis Chg	Club - Bank Charges	-47.6	33,751.87
					Dishonesty Bond for up to 7	Club - Insurance		
T / 1/ 00 OFNEDAL OLUD 400T	02/26/2021	Check	6445	CNA Surety	Officers	Expense	-218	33,533.87
Total for 90 GENERAL CLUB ACCT							-\$265.60	
92 FEATURE FOTOS	Beginning Ba	lanca						-4,335.61
Total for 92 FEATURE FOTOS	beginning ba	alarice						-4,333.01
95 SENIOR CLASS PARTY								
SO SEMISIK SEASO FAKTI	Beginning Ba	alance						1,422.00
Total for 95 SENIOR CLASS PARTY	J	-						,
98 PRESIDENTS BOWL								
	Beginning Ba	alance						2,695.00
Total for 98 PRESIDENTS BOWL								
99 RED WHITE & BLUE								
	01/20/2024	Donasit		Wolle Force	WE Match Dana Brown	Club - Red White & Blue	227	227.00
Total for 99 RED WHITE & BLUE	01/30/2021	Deposit		Wells Fargo	WF Match - Dana Brown	Income	237 \$237.00	237.00
BEST BUDDIES							φ237.00	
	Beginning Ba	alance						1,535.90
Total for BEST BUDDIES	J	-						,
BOWLING								
	Beginning Ba	alance						1,000.00
						Activities - Clothing		
	02/14/2021	Check	6441	Shelley Carroll	Jerseys and masks	Expense	-1,057.98	-57.98
	02/26/2021	Deposit		Sanford Legends Grant	Rowling Rooster	Activities - Donations Income	650	592.02
Total for BOWLING	0212012021	Debogir		Camora Legenus Glant	DOWNING DOOSES	moonie	-\$407.98	332.02
Class T-Shirts							ψ+υ1.30	
	Beginning Ba	alance						1,599.04
	beginning ba							, 1
Total for Class T-Shirts	ведінінің ва	alarioo						
Total for Class T-Shirts STAFF APPRECIATION	ведінінің ва							

	02/05/2021	Check	6432	Bagel Boy	Bagels with cream cheese and fruit cup for teacher conferences (126 meals)	Activities - Food & Lodging Expense	-413.74	1,135.45
	02/10/2021	Check	6438	Becky Brost	Pot Belly Sandwiches	Activities - Food & Lodging Expense	-693.1	442.35
Total for STAFF APPRECIATION							-\$1,106.84	
YEARBOOK								
	Beginning Ba	alance						1,455.00
Total for YEARBOOK								
	01/11/2021	Deposit		DEPOSIT	Donations	Activities - Donations Income	170	1,549.19
Total for STAFF APPRECIATION							\$170.00	
YEARBOOK								
	Beginning Balance						1,455.00	
Total for YEARBOOK								