

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
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

	Total
ASSETS	
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
67 STUDENT COUNCIL	11,022.87
70 TENNIS - BOYS	5,142.00
73 TENNIS - GIRLS	3,302.72
76 TRACK - BOYS & GIRLS	13,450.60
79 VOLLEYBALL	9,536.96

82 WRESTLING	4,726.08
90 GENERAL CLUB ACCT	33,533.87
92 FEATURE FOTOS	-4,335.61
93 FITNESS CENTER	0
95 SENIOR CLASS PARTY	1,422.00
96 SPIRITWEAR	0
97 50TH ANNIVERSARY	0
98 PRESIDENTS BOWL	2,695.00
99 RED WHITE & BLUE	237.00
BEST BUDDIES	1,535.90
BOWLING	592.02
Class T-Shirts	1,599.04
STAFF APPRECIATION	442.35
YEARBOOK	1,455.00
Total Bank Accounts	\$263,083.96
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$263,083.96
TOTAL ASSETS	\$263,083.96
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	245,572.53
Net Income	5,511.43
Total Equity	\$263,083.96
TOTAL LIABILITIES AND EQUITY	\$263,083.96

	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 YEARBOOK							-\$1,106.84	
Total for YEARBOOK		Beginning Balance						1,455.00
	01/11/2021	Deposit		DEPOSIT	Donations	Activities - Donations Income	170	1,549.19
Total for STAFF APPRECIATION YEARBOOK							\$170.00	
Total for YEARBOOK		Beginning Balance						1,455.00
Total for YEARBOOK								