

LHS Booster Club - August 2020		
Checking Account Reconciliation		Amount
Balance on Mo-End Statement -- First Premier		299,457.70
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6104 - Kirsten Jorgensen - Comp Cheer	-99.00	
6296 - LHS Boys BB	-294.00	
6299 - Midstates Inc - Track - Boys & Girls	-583.71	
6300 - Synergy Imports LLC - Boys BB	-3851.25	
6302 - Melissa Nelson - Girls Soccer	-948.92	
6303 - SDHSAA - Softball	-1600.00	
6304 - Eileen's Colossal Cookies - Boys Soccer	-6216.75	
6305 - Harold's Photo - Feature Fotos	-4055.22	
6308 - Robert Joyce - RWB return donation	-500.00	
Total Outstanding Checks		-\$18,148.85
Adjusted Checking (A)		\$281,308.85
Current Quickbooks Balance (B)		\$281,308.85
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High School Booster Club

Balance Sheet

As of August 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	7,171.40
07 BASEBALL	2,698.21
10 BASKETBALL - BOYS	886.27
13 BASKETBALL - GIRLS	10,626.38
16 CHEER - COMPETITIVE	2,680.83
19 CHEER - SIDELINE	2,649.42
22 CHORUS	11,735.68
25 CROSS COUNTRY - BOYS & GIRLS	6,160.14
28 DANCE / PATRIETTES	5,162.91
31 DEBATE	6,662.32
34 DRAMA	2,420.92
37 FOOTBALL	13,794.35
40 GOLF - BOYS	7,665.05
43 GOLF - GIRLS	2,955.99
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	15,715.21
58 SOCCER - GIRLS	6,425.12
61 SOFTBALL	2,573.95
64 STATESMAN	2,242.00
67 STUDENT COUNCIL	7,212.60
70 TENNIS - BOYS	3,179.49
73 TENNIS - GIRLS	3,996.50
76 TRACK - BOYS & GIRLS	7,011.61
79 VOLLEYBALL	6,115.81
82 WRESTLING	3,102.33
90 GENERAL CLUB ACCT	25,222.76
92 FEATURE FOTOS	-4,011.88
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	38,255.00
BEST BUDDIES	47.5
BOWLING	0
Class T-Shirts	345
STAFF APPRECIATION	574.19
YEARBOOK	455
Total Bank Accounts	\$281,308.85
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$281,308.85
TOTAL ASSETS	\$281,308.85
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	245,572.53
Net Income	23,736.32
Total Equity	\$281,308.85
TOTAL LIABILITIES AND EQUITY	\$281,308.85

	Beginning Balance							1,622.00
Total for 95 SENIOR CLASS PARTY								
98 PRESIDENTS BOWL								
	Beginning Balance							57,695.00
Total for 98 PRESIDENTS BOWL								
99 RED WHITE & BLUE								
	Beginning Balance							13,015.00
	08/06/2020	Deposit		DEPOSIT-RED,WHITE,BLUE	RWB Donations	Club - Red White & Blue Income	6,235.00	19,250.00
	08/13/2020	Deposit		DEPOSIT-RED,WHITE,BLUE	donation	Club - Red White & Blue Income	600	19,850.00
	08/13/2020	Deposit		DEPOSIT-RED,WHITE,BLUE	donation	Club - Red White & Blue Income	4,700.00	24,550.00
	08/24/2020	Deposit		DEPOSIT-RED,WHITE,BLUE	RWB Donations	Club - Red White & Blue Income	14,205.00	38,755.00
	08/27/2020	Check	6308	Robert Joyce	Return of RWB Donation	Club - Red White & Blue Income	-500	38,255.00
Total for 99 RED WHITE & BLUE							\$25,240.00	
BEST BUDDIES								
	Beginning Balance							47.5
Total for BEST BUDDIES								
Class T-Shirts								
	08/13/2020	Deposit			Class T-Shirt Deposit	Activities - Other Income	210	210
	08/25/2020	Deposit			Sale of Class T Shirts	Activities - Other Income	135	345
Total for Class T-Shirts							\$345.00	
STAFF APPRECIATION								
	Beginning Balance							574.19
Total for STAFF APPRECIATION								
YEARBOOK								
	Beginning Balance							455
Total for YEARBOOK								