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
		<i>,,</i>
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High S	School Booster Club
Balance S	heet
As of August 3	1, 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

				Ger	eral Ledger			
					August 2020			
	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND								
	Beginning Balance							7,171.40
Total for 04 BAND								
07 BASEBALL								
	Beginning Balance							2,698.21
Total for 07 BASEB	ALL							
10 BASKETBALL - I	BOYS							
	Beginning Balance							4,737.52
	08/24/2020	Check	6300	Synergy Imports LLC	Facemasks for fundraiser	Activities - Fundraiser Expense	-3,851.25	886.27
Total for 10 BASKE	TBALL - BOYS						-\$3,851.25	
13 BASKETBALL - (GIRLS							
	Beginning Balance							10,626.38
Total for 13 BASKE								
16 CHEER - COMPE								
	Beginning Balance							2,655.83
	08/13/2020	Deposit			Driveway painted stensil	Activities - Fundraiser Income	25	2,680.83
Total for 16 CHEER							\$25.00	
19 CHEER - SIDELI	NE							
	Beginning Balance							2,624.42
	08/13/2020	Deposit			Driveway painted stensil	Activities - Fundraiser Income	25	2,649.42
Total for 19 CHEER	- SIDELINE						\$25.00	
22 CHORUS								
	Beginning Balance							11,735.68
Total for 22 CHORU	S							
25 CROSS COUNTR	Y - BOYS & GIRLS							
	Beginning Balance							6,160.14
Total for 25 CROSS		& GIRLS						
28 DANCE / PATRIE	TTES							
	Beginning Balance							5,092.91
	00/40/0000	Denesit			Only of Oranian Oise	Activities - Spiritwear / Yard	45	5 407 0
	08/13/2020 08/13/2020	Deposit			Sale of Garden Sign	Signs Income Activities - Fundraiser Income	45	5,137.9
		Deposit			Driveway painted stensil	Activities - Fundraiser Income	25	5,162.91
Total for 28 DANCE	PATRIETTES						\$70.00	
31 DEBATE	Designing Delegan							0.000.00
Total for 24 DERAT	Beginning Balance							6,662.32
Total for 31 DEBAT	=							
34 DRAMA	Reginning Releases							2,420.92
Total for 24 DDAMA	Beginning Balance							2,420.92
Total for 34 DRAMA 37 FOOTBALL								
U. I OUIDALL	Beginning Balance							13,794.35
Total for 37 FOOTB								13,794.30
40 GOLF - BOYS								
	Beginning Balance							7,665.05
Total for 40 GOLF -								1,000.05
43 GOLF - GIRLS								
JUSEL - GIRLO	Beginning Balance							2,955.99
Total for 43 GOLF -								2,000.00
46 GYMNASTICS								
	Beginning Balance							6,014.21
Total for 46 GYMNA								0,014.2
49 ORAL INTERP								
	Beginning Balance							4,665.00
Total for 49 ORAL II								-,000.00
52 ORCHESTRA								
	Beginning Balance							5,859.28
	STRA							3,033.20

53 POWER LIFTING								
	Beginning Balance							3,721.3
Total for 53 POWER	LIFTING							
55 SOCCER - BOYS								
	Beginning Balance							12,206.9
	08/24/2020	Check	6301	Becky Brost	Constant Contact, laundry detergent, flowers for sr parents	-Split-	-205.75	12,001.2
						Activities - Spirit Wear / Yard		
	08/24/2020	Check	6297	Stephanie Vasgaard	Window Clings	Sign Expense	-479.25	11,521.96
	08/25/2020	Deposit		DEPOSIT	Eileen's Cookies Fundraiser	Activities - Fundraiser Income Activities - Fundraiser	10,410.00	21,931.96
	08/25/2020	Check	6304	Eileen's Colossal Cookies	Fundraiser	Expense	-6,216.75	15,715.2
Total for 55 SOCCE	R - BOYS						\$3,508.25	
58 SOCCER - GIRLS	5							
	Beginning Balance							7,374.04
	08/24/2020	Check	6302	Melissa Nelson	Training Shirts	Activities - Clothing Expense	-948.92	6,425.12
Total for 58 SOCCE	R - GIRLS						-\$948.92	
61 SOFTBALL								
	Beginning Balance							8,796.28
	08/21/2020	Check	EFT	Krispy Kreme	Fundraiser	Activities - Fundraiser Expense	-3,895.45	4,900.83
	08/24/2020	Chook	6303	SDHEAA		Activities - Camps / Clinics /	1 600 00	2 200 00
	08/24/2020	Check	6303	SDHSAA Nikki Druse	League Dues	Tournament Fees Expense	-1,600.00 -726.88	3,300.83
Total for 61 SOFTBA		UNEUN	0290	ININAI DIUSE	Visors, practice shirts	Activities - Clothing Expense	-726.88	2,573.95
64 STATESMAN	1LL						-90,222.33	
UTA LOWAN	Beginning Balance							2,242.00
Total for 64 STATES								2,242.00
67 STUDENT COUN								
	Beginning Balance							7,212.60
Total for 67 STUDE								1,212.00
70 TENNIS - BOYS								
	Beginning Balance							2,879.49
						Activities - Spiritwear / Yard		
	08/25/2020	Deposit			Sportswear Fundraiser	Signs Income	300	3,179.49
Total for 70 TENNIS	- BOYS						\$300.00	
73 TENNIS - GIRLS								
T-4-1 (70 TENNIO	Beginning Balance							3,996.50
Total for 73 TENNIS 76 TRACK - BOYS 8								
76 TRACK - BUTS 6								7,595.32
	Beginning Balance 08/24/2020	Check	6299	Midstates Inc	Blankets for Seniors	Activities - Gift Expense	-583.71	7,011.61
Total for 76 TRACK		CHECK	0299	Wildstates Inc	Didirkets for Seriiors	Activities - Gitt Expense	-\$583.71	7,011.01
79 VOLLEYBALL	- BOTS & GIRES						-\$565.71	
75 VOLLE IBALL	Beginning Balance							6,709.81
	08/03/2020	Check	6295	Erinn and Alex Thorson		Activities - Gift Expense	-100	6,609.81
	08/05/2020	Check	6296	LHS Boys Basketball		Activities - Clothing Expense	-294	6,315.81
						Activities - Equipment		
	08/26/2020	Check	6307	Sean Baker	Pump up Video	Expense	-150	6,165.81
	08/26/2020	Check	6306	Look's Meat Market	Gift Card for Jeff Reynolds for creating Pump Up Video	Activities - Gift Expense	-50	6,115.81
Total for 79 VOLLEY	/BALL						-\$594.00	
82 WRESTLING								
	Beginning Balance							3,102.33
Total for 82 WREST	LING							
90 GENERAL CLUB	АССТ							
	Beginning Balance							25,476.55
	08/03/2020	Expense		First PREMIER Bank	Account Analysis Charge	Club - Bank Charges	-46.19	25,430.36
	08/06/2020	Expense	Debit Card	USPS	Stamps	Club - Mailing Supplies Expense	-165	25,265.36
	08/28/2020	Expense		Quickbooks	Recurring Fee	Club - Accounting Expense	-42.6	25,222.76
Total for 90 GENER							-\$253.79	
92 FEATURE FOTO								
	Beginning Balance							43.34
		Chorli	6205	Haraldia Dhata	29 Footure Dhatas D	Club - Feature Fotos	4.055.00	
	08/26/2020	Check	6305	Harold's Photo	28 Feature Photos Developed	Expenses & Income	-4,055.22	-4,011.88
Total for 92 FEATUR							-\$4,055.22	

	Beginning Balance							1,622.00
Total for 95 SENI	OR CLASS PARTY							
98 PRESIDENTS	BOWL							
	Beginning Balance							57,695.00
Total for 98 PRES	IDENTS 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 BU	JDDIES							
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 APPRECIA	TION							
	Beginning Balance							574.19
Total for STAFF A	PPRECIATION							
YEARBOOK								
	Beginning Balance							455
Total for YEARBO	юк							