LHS Booster Club - January 2021		
Checking Account Reconciliation	Amount	
Balance on Mo-End Statement First Premier		\$271,070.85
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	
6419 - Terese Hammerstrom	-57.40	
6423 - Hailey Brown	-34.99	
6417 - Carolyn Dodson	-173.48	
6427 - United States Liability Insurance	-667.00	
6430 - Dawn Stenberg	-1368.00	
6381 - Correct encoding error from prior stmt	0.30	
Total Outstanding Checks		-\$3,549.57
Total Outstanding Onecks		-ψ3,349.31
Adjusted Checking (A)		\$267,521.28
Current Quickbooks Balance (B)		\$267,521.28
Difference (A) - (B)		\$0.00

## Sioux Falls Lincoln High School Booster Club

## **Balance Sheet**

As of January 29,	2021
	Total
ASSETS	Total
Current Assets	
Bank Accounts	
04 BAND	14,053.40
07 BASEBALL	5,428.66
10 BASKETBALL - BOYS	10,079.30
13 BASKETBALL - GIRLS	10,721.24
16 CHEER - COMPETITIVE	3,352.78
19 CHEER - SIDELINE	4,112.42
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	23,932.57
40 GOLF - BOYS	7,294.84
43 GOLF - GIRLS	4,893.59
46 GYMNASTICS	6,063.28
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	12,977.91
64 STATESMAN	3,945.20
67 STUDENT COUNCIL	11,394.87
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	33,799.47
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	0.00
BEST BUDDIES	1,535.90
BOWLING	1,000.00
Class T-Shirts	1,599.04
STAFF APPRECIATION	1,549.19
YEARBOOK	1,455.00
Total Bank Accounts	\$267,521.28
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$267,521.28
TOTAL ASSETS	\$267,521.28
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	245,572.53
Net Income	9,948.75
Total Equity	\$267,521.28
TOTAL LIABILITIES AND EQUITY	\$267,521.28

Date  04 BAND  Beginning  Total for 04 BAND  07 BASEBALL  Beginning  Total for 07 BASEBALL  10 BASKETBALL - BOYS  Beginning  01/08/202²  01/10/202²  01/11/202²  01/11/202²  01/16/202²  Total for 10 BASKETBALL  13 BASKETBALL - GIRLS  Beginning  01/08/202²  01/16/202²  Total for 13 BASKETBAL  16 CHEER - COMPETITIV  Beginning  Total for 16 CHEER - COI  19 CHEER - SIDELINE  Beginning  Total for 19 CHEER - SID  22 CHORUS  Beginning  01/17/202²  Total for 25 CROSS COU  28 DANCE / PATRIETTES  Beginning  Total for 28 DANCE / PAT  31 DEBATE  Beginning  Total for 31 DEBATE	Balance Balance Ch Ch De Ch	eck eck posit eck eck seck	Num  6415 6419 6421  6425 6428	Name  DAKOTA SPORTS  Terese Hammerstrom  Becky Brost  Sanford Health  DEPOSIT  Paige Rock  LHS Senior Class Party	Memo/Description  55 All Sport Backpacks  Sams Club - juice for Pierre game  Pot Belly - breakfast sandwiches  Sanford Legends donation  facemask sales  Team Meals - Yankton Game	Activities - Equipment Expense Activities - Food & Lodging Expense Activities - Food & Lodging Expense Activities - Donations Income Activities - Fundraiser Income Activities - Food & Lodging Expense	-2,420.00 -57.4 -138.25 2,400.00 32 -281.75	
Beginning Total for 04 BAND 07 BASEBALL Beginning Total for 07 BASEBALL 10 BASKETBALL - BOYS Beginning 01/08/202² 01/10/202² 01/11/202² 01/11/202² 01/16/202² Total for 13 BASKETBAL 16 CHEER - COMPETITIV Beginning Total for 16 CHEER - COI 19 CHEER - SIDELINE Beginning Total for 19 CHEER - SID 22 CHORUS Beginning 01/08/202² Total for 25 CROSS COUNTRY - B Beginning 01/08/202² Total for 25 CROSS COUNTRY - B Beginning 01/08/202² Total for 25 CROSS COUNTRY - B Beginning 01/08/202² Total for 25 CROSS COUNTRY - B Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning	Balance Ch Ch De Ch	eck eck posit eck eck seck	6419 6421 6425	Terese Hammerstrom  Becky Brost  Sanford Health  DEPOSIT  Paige Rock	Sams Club - juice for Pierre game Pot Belly - breakfast sandwiches Sanford Legends donation facemask sales	Expense Activities - Food & Lodging Expense Activities - Food & Lodging Expense Activities - Donations Income Activities - Fundraiser Income Activities - Food & Lodging	-57.4 -138.25 2,400.00	5,428.66 10,683.70 8,263.70 8,206.30 8,068.05
Total for 04 BAND 07 BASEBALL Beginning Total for 07 BASEBALL 10 BASKETBALL - BOYS Beginning 01/08/202² 01/10/202² 01/11/202² 01/11/202² 01/16/202² 01/24/202² Total for 10 BASKETBALL 13 BASKETBALL - GIRLS Beginning 01/08/202² 01/16/202² 01/16/202² 01/16/202² Total for 13 BASKETBALL 16 CHEER - COMPETITIV Beginning Total for 16 CHEER - SID 19 CHEER - SIDELINE Beginning Total for 19 CHEER - SID 22 CHORUS Beginning 01/17/202² Total for 25 CROSS COUNTRY - B Beginning 01/08/202² Total for 25 CROSS COUNTRY - B Beginning 01/08/202² Total for 25 CROSS COUNTRY - B Beginning 01/08/202² Total for 25 CROSS COUNTRY - B Beginning 01/08/202² Total for 25 CROSS COUNTRY - B Beginning 01/08/202² Total for 25 CROSS COUNTRY - B Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning	Balance Ch Ch De Ch	eck eck posit eck eck seck	6419 6421 6425	Terese Hammerstrom  Becky Brost  Sanford Health  DEPOSIT  Paige Rock	Sams Club - juice for Pierre game Pot Belly - breakfast sandwiches Sanford Legends donation facemask sales	Expense Activities - Food & Lodging Expense Activities - Food & Lodging Expense Activities - Donations Income Activities - Fundraiser Income Activities - Food & Lodging	-57.4 -138.25 2,400.00	5,428.66 10,683.70 8,263.70 8,206.30 8,068.05
07 BASEBALL Beginning Total for 07 BASEBALL 10 BASKETBALL - BOYS Beginning 01/08/202² 01/10/202² 01/11/202² 01/11/202² 01/16/202² Total for 10 BASKETBALL 13 BASKETBALL - GIRLS Beginning 01/08/202² 01/16/202² Total for 13 BASKETBALL 16 CHEER - COMPETITIV Beginning Total for 16 CHEER - COI 19 CHEER - SIDELINE Beginning Total for 19 CHEER - SID 22 CHORUS Beginning 01/17/202² Total for 25 CROSS COUNTRY - B Beginning 01/08/202² Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning Total for 31 DEBATE	Balance Ch Ch De Ch	eck eck posit eck eck seck eck eck	6419 6421 6425	Terese Hammerstrom  Becky Brost  Sanford Health  DEPOSIT  Paige Rock	Sams Club - juice for Pierre game Pot Belly - breakfast sandwiches Sanford Legends donation facemask sales	Expense Activities - Food & Lodging Expense Activities - Food & Lodging Expense Activities - Donations Income Activities - Fundraiser Income Activities - Food & Lodging	-57.4 -138.25 2,400.00	10,683.70 8,263.70 8,206.30 8,068.05
Total for 07 BASEBALL  10 BASKETBALL - BOYS  Beginning  01/08/202²  01/10/202²  01/11/202²  01/11/202²  01/16/202²  Total for 10 BASKETBALL  13 BASKETBALL - GIRLS  Beginning  01/08/202²  01/16/202²  Total for 13 BASKETBALL  16 CHEER - COMPETITIV  Beginning  Total for 16 CHEER - COI  19 CHEER - SIDELINE  Beginning  Total for 19 CHEER - SID  22 CHORUS  Beginning  01/17/202²  Total for 25 CROSS COU  28 DANCE / PATRIETTES  Beginning  Total for 28 DANCE / PAT  31 DEBATE  Beginning  Total for 31 DEBATE	Balance Ch Ch De Ch	eck eck posit eck eck seck eck eck	6419 6421 6425	Terese Hammerstrom  Becky Brost  Sanford Health  DEPOSIT  Paige Rock	Sams Club - juice for Pierre game Pot Belly - breakfast sandwiches Sanford Legends donation facemask sales	Expense Activities - Food & Lodging Expense Activities - Food & Lodging Expense Activities - Donations Income Activities - Fundraiser Income Activities - Food & Lodging	-57.4 -138.25 2,400.00	10,683.70 8,263.70 8,206.30 8,068.05
10 BASKETBALL - BOYS    Beginning	Ch	eck eck posit posit eck eck eck	6419 6421 6425	Terese Hammerstrom  Becky Brost  Sanford Health  DEPOSIT  Paige Rock	Sams Club - juice for Pierre game Pot Belly - breakfast sandwiches Sanford Legends donation facemask sales	Expense Activities - Food & Lodging Expense Activities - Food & Lodging Expense Activities - Donations Income Activities - Fundraiser Income Activities - Food & Lodging	-57.4 -138.25 2,400.00	8,263.70 8,206.30 8,068.05 10,468.05
Beginning	Ch	eck eck posit posit eck eck eck	6419 6421 6425	Terese Hammerstrom  Becky Brost  Sanford Health  DEPOSIT  Paige Rock	Sams Club - juice for Pierre game Pot Belly - breakfast sandwiches Sanford Legends donation facemask sales	Expense Activities - Food & Lodging Expense Activities - Food & Lodging Expense Activities - Donations Income Activities - Fundraiser Income Activities - Food & Lodging	-57.4 -138.25 2,400.00	8,263.70 8,206.30 8,068.05
01/08/202*  01/10/202*  01/11/202*  01/11/202*  01/11/202*  01/16/202*  01/24/202*  01/24/202*  13 BASKETBALL - GIRLS  Beginning  01/08/202*  01/16/202*  01/16/202*  Total for 13 BASKETBAL  16 CHEER - COMPETITIV  Beginning  Total for 16 CHEER - COI  19 CHEER - SIDELINE  Beginning  Total for 19 CHEER - SID  22 CHORUS  Beginning  01/17/202*  Total for 22 CHORUS  25 CROSS COUNTRY - B  Beginning  01/08/202*  Total for 25 CROSS COU  28 DANCE / PATRIETTES  Beginning  Total for 28 DANCE / PAT  31 DEBATE  Beginning	Ch	eck eck posit posit eck eck eck	6419 6421 6425	Terese Hammerstrom  Becky Brost  Sanford Health  DEPOSIT  Paige Rock	Sams Club - juice for Pierre game Pot Belly - breakfast sandwiches Sanford Legends donation facemask sales	Expense Activities - Food & Lodging Expense Activities - Food & Lodging Expense Activities - Donations Income Activities - Fundraiser Income Activities - Food & Lodging	-57.4 -138.25 2,400.00	8,263.70 8,206.30 8,068.05
01/10/202* 01/11/202* 01/11/202* 01/16/202* 01/16/202* 01/24/202*  Total for 10 BASKETBALL 13 BASKETBALL - GIRLS Beginning 01/08/202* 01/16/202*  Total for 13 BASKETBALL 16 CHEER - COMPETITIV Beginning Total for 16 CHEER - COI 19 CHEER - SIDELINE Beginning Total for 19 CHEER - SID 22 CHORUS Beginning 01/17/202* Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202* Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning	Ch Ch De Ch Ch L - BOY Ch Ch Ch Ch Ch	eck eck posit eck eck eck eck	6419 6421 6425	Terese Hammerstrom  Becky Brost  Sanford Health  DEPOSIT  Paige Rock	Sams Club - juice for Pierre game Pot Belly - breakfast sandwiches Sanford Legends donation facemask sales	Expense Activities - Food & Lodging Expense Activities - Food & Lodging Expense Activities - Donations Income Activities - Fundraiser Income Activities - Food & Lodging	-57.4 -138.25 2,400.00	8,206.30 8,068.05 10,468.05
01/10/202* 01/11/202* 01/11/202* 01/16/202* 01/24/202* Total for 10 BASKETBALL 13 BASKETBALL - GIRLS Beginning 01/08/202* 01/16/202* Total for 13 BASKETBALL 16 CHEER - COMPETITIV Beginning Total for 16 CHEER - COI 19 CHEER - SIDELINE Beginning Total for 19 CHEER - SID 22 CHORUS Beginning 01/17/202* Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202* Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT	Ch De Ch Ch L - BOY Ch Ch Ch Ch Ch	eck  posit  eck  eck  eck  eck	6421 6425	Becky Brost  Sanford Health  DEPOSIT  Paige Rock	Pot Belly - breakfast sandwiches  Sanford Legends donation  facemask sales	Expense Activities - Food & Lodging Expense Activities - Donations Income Activities - Fundraiser Income Activities - Food & Lodging	-138.25 2,400.00 32	8,068.05 10,468.05
01/11/202² 01/11/202² 01/16/202²  Total for 10 BASKETBALL 13 BASKETBALL - GIRLS Beginning 01/08/202² 01/16/202²  01/16/202²  Total for 13 BASKETBAL 16 CHEER - COMPETITIV Beginning Total for 16 CHEER - COI 19 CHEER - SIDELINE Beginning Total for 19 CHEER - SID 22 CHORUS Beginning 01/17/202²  Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202²  Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning	De Ch Ch L - BOY Salance Ch Ch Ch	posit eck eck S	6425	Sanford Health DEPOSIT Paige Rock	Sanford Legends donation facemask sales	Expense Activities - Donations Income Activities - Fundraiser Income Activities - Food & Lodging	2,400.00	10,468.05
01/11/202* 01/16/202* 01/24/202*  Total for 10 BASKETBALL 13 BASKETBALL - GIRLS Beginning 01/08/202* 01/16/202*  Total for 13 BASKETBAL 16 CHEER - COMPETITIV Beginning Total for 16 CHEER - COI 19 CHEER - SIDELINE Beginning Total for 19 CHEER - SID 22 CHORUS Beginning 01/17/202* Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202* Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning	De Ch Ch L - BOY Balance Ch Ch	posit eck eck 'S		DEPOSIT Paige Rock	facemask sales	Income Activities - Fundraiser Income Activities - Food & Lodging	32	10,468.05 10,500.05
O1/16/202*  O1/24/202*  Total for 10 BASKETBALL  13 BASKETBALL - GIRLS  Beginning O1/08/202*  O1/16/202*  Total for 13 BASKETBAL  16 CHEER - COMPETITIV  Beginning  Total for 16 CHEER - COI  19 CHEER - SIDELINE  Beginning  Total for 19 CHEER - SID  22 CHORUS  Beginning  O1/17/202*  Total for 22 CHORUS  25 CROSS COUNTRY - B  Beginning  O1/08/202*  Total for 25 CROSS COU  28 DANCE / PATRIETTES  Beginning  Total for 28 DANCE / PAT  31 DEBATE  Beginning	Ch Ch Balance Ch Ch Ch	eck eck 'S		Paige Rock		Income Activities - Food & Lodging		10,500.05
Total for 10 BASKETBALL  13 BASKETBALL - GIRLS  Beginning  01/08/202*  01/16/202*  01/16/202*  Total for 13 BASKETBAL  16 CHEER - COMPETITIV  Beginning  Total for 16 CHEER - COI  19 CHEER - SIDELINE  Beginning  Total for 19 CHEER - SID  22 CHORUS  Beginning  01/17/202*  Total for 22 CHORUS  25 CROSS COUNTRY - B  Beginning  01/08/202*  Total for 25 CROSS COUNTRY - B  Beginning  Total for 25 CROSS COUNTRY - B  Beginning  10/108/202*  Total for 25 CROSS COUNTRY - B  Beginning  Total for 25 DANCE / PATRIETTES  Beginning  Total for 28 DANCE / PAT  31 DEBATE  Beginning	Ch L - BOY Balance Ch Ch	eck 'S eck		_	Team Meals - Yankton Game		-281 75	
Total for 10 BASKETBALL  13 BASKETBALL - GIRLS  Beginning 01/08/202*  01/16/202*  01/16/202*  Total for 13 BASKETBAL  16 CHEER - COMPETITIV  Beginning  Total for 16 CHEER - COI  19 CHEER - SIDELINE  Beginning  Total for 19 CHEER - SID  22 CHORUS  Beginning  01/17/202*  Total for 22 CHORUS  25 CROSS COUNTRY - B  Beginning  01/08/202*  Total for 25 CROSS COU  28 DANCE / PATRIETTES  Beginning  Total for 28 DANCE / PAT  31 DEBATE  Beginning	Balance Ch Ch	r'S eck	6428	LHS Senior Class Party			-201.70	10,218.30
Total for 10 BASKETBALL  13 BASKETBALL - GIRLS  Beginning 01/08/202*  01/16/202*  01/16/202*  Total for 13 BASKETBAL  16 CHEER - COMPETITIV  Beginning  Total for 16 CHEER - COI  19 CHEER - SIDELINE  Beginning  Total for 19 CHEER - SID  22 CHORUS  Beginning  01/17/202*  Total for 22 CHORUS  25 CROSS COUNTRY - B  Beginning  01/08/202*  Total for 25 CROSS COU  28 DANCE / PATRIETTES  Beginning  Total for 28 DANCE / PAT  31 DEBATE  Beginning	Balance Ch Ch	r'S eck	0428	LHS Senior Class Party	Consession - Mar-1	Activities - Food & Lodging	400	40.070.00
13 BASKETBALL - GIRLS Beginning 01/08/202* 01/16/202* 01/16/202* Total for 13 BASKETBAL 16 CHEER - COMPETITIV Beginning Total for 16 CHEER - COI 19 CHEER - SIDELINE Beginning Total for 19 CHEER - SID 22 CHORUS Beginning 01/17/202* Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202* Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning	Balance Ch Ch	eck			Concessions Meal	Expense	-139 <b>-\$604.40</b>	10,079.30
Beginning 01/08/202*  01/16/202*  01/16/202*  Total for 13 BASKETBAL 16 CHEER - COMPETITIV Beginning Total for 16 CHEER - COI 19 CHEER - SIDELINE Beginning Total for 19 CHEER - SID 22 CHORUS Beginning 01/17/202*  Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202*  Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning	Balance Ch Ch	eck					-\$604.40	
01/08/202*  01/16/202*  01/16/202*  Total for 13 BASKETBAL  16 CHEER - COMPETITIV  Beginning  Total for 16 CHEER - COI  19 CHEER - SIDELINE  Beginning  Total for 19 CHEER - SID  22 CHORUS  Beginning  01/17/202*  Total for 22 CHORUS  25 CROSS COUNTRY - B  Beginning  01/08/202*  Total for 25 CROSS COU  28 DANCE / PATRIETTES  Beginning  Total for 28 DANCE / PAT  31 DEBATE  Beginning	Ch Ch	eck						12,560.23
O1/16/202* Total for 13 BASKETBAL 16 CHEER - COMPETITIV Beginning Total for 16 CHEER - COI 19 CHEER - SIDELINE Beginning Total for 19 CHEER - SID 22 CHORUS Beginning 01/17/202* Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202* Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning Total for 31 DEBATE	Ch	eck	6416	Girls Basketball T & A	Volunteer Coach Stipend	Activities - Coach Fees	-1,600.00	10,960.23
Total for 13 BASKETBAL 16 CHEER - COMPETITIV Beginning Total for 16 CHEER - COI 19 CHEER - SIDELINE Beginning Total for 19 CHEER - SID 22 CHORUS Beginning 01/17/202 Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202 Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning Total for 31 DEBATE			6422	Girls Basketball T & A	Team Banner	Activities - Equipment Expense	-204	10,756.23
Total for 13 BASKETBAL 16 CHEER - COMPETITIV Beginning Total for 16 CHEER - COI 19 CHEER - SIDELINE Beginning Total for 19 CHEER - SID 22 CHORUS Beginning 01/17/202 Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202 Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning Total for 31 DEBATE			0.400			Activities - Supplies	04.00	10 701 01
16 CHEER - COMPETITIV Beginning Total for 16 CHEER - COI 19 CHEER - SIDELINE Beginning Total for 19 CHEER - SID 22 CHORUS Beginning 01/17/202* Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202* Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning Total for 31 DEBATE	CIDI		6423	Hailey Brown	Sr Poster Board	Expense	-34.99 <b>-\$1,838.99</b>	10,721.24
Beginning Total for 16 CHEER - COI 19 CHEER - SIDELINE Beginning Total for 19 CHEER - SID 22 CHORUS Beginning 01/17/202' Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202' Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning Total for 31 DEBATE							-\$1,030.99	
Total for 16 CHEER - COI  19 CHEER - SIDELINE Beginning  Total for 19 CHEER - SID  22 CHORUS Beginning 01/17/202'  Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202'  Total for 25 CROSS COU  28 DANCE / PATRIETTES Beginning  Total for 28 DANCE / PAT  31 DEBATE Beginning  Total for 31 DEBATE								3,352.78
Beginning Total for 19 CHEER - SID 22 CHORUS Beginning 01/17/202* Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202* Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning Total for 31 DEBATE								
Total for 19 CHEER - SID 22 CHORUS  Beginning  01/17/202*  Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning  01/08/202*  Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning  Total for 28 DANCE / PAT 31 DEBATE Beginning  Total for 31 DEBATE								
22 CHORUS  Beginning  01/17/202'  Total for 22 CHORUS  25 CROSS COUNTRY - B  Beginning  01/08/202'  Total for 25 CROSS COU  28 DANCE / PATRIETTES  Beginning  Total for 28 DANCE / PAT  31 DEBATE  Beginning  Total for 31 DEBATE								4,112.42
Beginning 01/17/202* Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202* Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning Total for 31 DEBATE	LINE							
O1/17/202* Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202* Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning Total for 31 DEBATE	Palanca							15,442.93
Total for 22 CHORUS 25 CROSS COUNTRY - B Beginning 01/08/202 Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning Total for 31 DEBATE	Jaiance					Activities - Equipment		15,442.55
25 CROSS COUNTRY - B Beginning 01/08/202  Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning Total for 31 DEBATE	Ch	eck	6426	LHS Chorus T & A	Jazz Ensemble Equipment	Expense	-485.89 <b>-\$485.89</b>	14,957.04
Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning Total for 31 DEBATE	OYS & C	GIRLS					, , , , , ,	
Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning Total for 31 DEBATE	Balance							5,634.68
Total for 25 CROSS COU 28 DANCE / PATRIETTES Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning Total for 31 DEBATE					State Meet food, watermelon run,			
28 DANCE / PATRIETTES  Beginning  Total for 28 DANCE / PAT  31 DEBATE  Beginning  Total for 31 DEBATE			6417	Carolyn Dodson	stamps	-Split-	-173.48	5,461.20
Beginning Total for 28 DANCE / PAT 31 DEBATE Beginning Total for 31 DEBATE	VIKI -	DO 13 & GIR	LO				-\$173.48	
Total for 28 DANCE / PAT 31 DEBATE  Beginning Total for 31 DEBATE	Balance							5,577.77
Beginning Total for 31 DEBATE								
	Balance							1,873.52
34 DRAMA								
Beginning	3alance							4,499.29
Total for 34 DRAMA 37 FOOTBALL								
Beginning	Balance							23,932.57
Total for 37 FOOTBALL								
40 GOLF - BOYS								
Beginning	Balance							10,040.84
04/46/000		ook	6424	Dawn Stanbara	Colf Page	Activities - Equipment	1 270 00	0 660 64
01/16/2021 01/28/2021	CL		6424 6430	Dawn Stenberg Dawn Stenberg	Golf Bags Championship Rings	Expense Activities - Gift Expense	-1,378.00 -1,368.00	8,662.84 7,294.84
Total for 40 GOLF - BOYS	Ch Ch	.con	3.00	- ami cambong	Shampiononip rango		-\$2,746.00	1,204.04
43 GOLF - GIRLS	Ch						. ,	
Beginning	Ch							4,893.59
Total for 43 GOLF - GIRL	Ch Salance							

	Beginning Bala	nce						6,063.28
Total for 46 GY	MNASTICS							
49 ORAL INTE	RP							
	Beginning Bala	nce						6,465.00
Total for 49 OF	RAL INTERP							
52 ORCHESTR	Α							
	Beginning Bala	nce						3,189.90
Total for 52 OF								2,
53 POWER LIF								
								4.074.00
	Beginning Bala							4,971.30
Total for 53 PC								
55 SOCCER - E	BOYS							
	Beginning Bala	nce						17,636.81
Total for 55 SC	CCER - BOYS							
58 SOCCER - C	SIRLS							
	Beginning Bala	nce						7,761.04
Total for 58 SC	CCER - GIRLS							
61 SOFTBALL								
	Beginning Bala	nce						12,977.91
Total for 61 SC		lice						12,377.31
64 STATESMA								00:
	Beginning Bala	nce						3,945.20
Total for 64 ST								
67 STUDENT C	OUNCIL							
	Beginning Bala	nce						11,394.87
Total for 67 ST	UDENT COUN	CIL						
70 TENNIS - BO	OYS							
	Beginning Bala	nce						5,142.00
Total for 70 TE								2,2.00
73 TENNIS - GI								
								2 202 72
	Beginning Bala	nce						3,302.72
Total for 73 TE								
76 TRACK - BC								
	Beginning Bala							13,450.60
Total for 76 TR	ACK - BOYS &	GIRLS						
<b>79 VOLLEYBA</b>	LL							
	Beginning Bala	nce						9,536.96
Total for 79 VC	LLEYBALL							
82 WRESTLING	3							
	Beginning Bala	nce						4,726.08
Total for 82 WF								.,
90 GENERAL O								
		200						20 010 17
	Beginning Bala			E' DDEMED D	A col A col col col	OL L. David Observe	50.50	20,910.17
	01/04/2021	Expense		First PREMIER Bank	Acct Analysis Chg	Club - Bank Charges	-53.58	20,856.59
	01/06/2021	Transfer			Final Transfer of Funds	99 RED WHITE & BLUE	13,928.32	34,784.91
	01/10/2021	Check	6420	Kristin Brown	Reimb for The Square Donations	Club- Donations Expense	-318.44	34,466.47
				United States Liability				
	01/24/2021	Check	6427	Insurance Company		Club - Insurance Expense	-667	33,799.47
Total for 90 GE	NERAL CLUB	ACCT					\$12,889.30	
92 FEATURE F	отоѕ							
	Beginning Bala	nce						-4,335.61
Total for 92 FE	ATURE FOTOS	3						
95 SENIOR CL								
	Beginning Bala	nce						1,622.00
					Petty cash for bus passes for	Activities - Miscellaneous		1,522.00
	01/27/2021	Check	6429	CASH	students in need	Expenses	-200	1,422.00
Total for 95 SE				,		1,=,,===	-\$200.00	.,50
98 PRESIDENT							Ψ20.00	
	Beginning Bala	nce						2,695.00
	0 0							۷,095.00
Total for 98 PR		VVL						
99 RED WHITE								
	Beginning Bala							14,428.32
	01/06/2021	Transfer			Final Transfer of Funds	90 GENERAL CLUB ACCT	-13,928.32	500
					Reimbursement for RWB passes	Club - Red White & Blue		
	01/08/2021	Check	6418	Activity Passes T&A #14	for donations - 25 passes	Expenses	-500	0
Total for 99 RE	D WHITE & BL	.UE					-\$14,428.32	
BEST BUDDIE	S							
	Beginning Bala	nce						1,535.90
Total for BEST								
BOWLING								
	Beginning Bala	nce						1,000.00
Total for BOWI								1,000.00
	-1110							
Class T-Shirts								

	Beginning Ba	lance					1,599.04
Total for Clas	s T-Shirts						
STAFF APPR	ECIATION						
	Beginning Ba	lance					1,379.19
	01/11/2021	Deposit	DEPOSIT	Donations	Activities - Donations Income	170	1,549.19
Total for STAFF APPRECIATION					\$170.00		
YEARBOOK							
	Beginning Ba	lance					1,455.00
Total for YEA	RBOOK						