Checking Account Reconciliation	(0 17), 1 600 1 600 1 600	Amount
9		
Polones on Ma Ford Obstances to First Polonic	,	2001-1
Balance on Mo-End Statement First Premier		\$294,515.75
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		The same of the sa
6593 - Amy Eckert - Boys Soccer	-14.24	
6602 - Fast Signs - Boys Golf	-267.90	West, 10 or all the second sec
6635 - Sioux Falls School District RWB	-8205	
	,	
	The second of second of the se	in 1000
	•	
*		
	m->-	
		Million line sentence
Total Outstanding Checks		-\$8,487.14
Total Outstanding Oneoks		-90,407.14
Adjusted Checking (A)		\$286,028.61
Current Quickbooks Balance (B)		\$286,028.61
Difference (A) - (B)		\$0.00

## Sioux Falls Lincoln High School Booster Club Balance Sheet

## As of December 31, 2021

	Total
ASSETS	
Current Assets	9
Bank Accounts	
04 BAND	5,666.83
07 BASEBALL	10,247.99
10 BASKETBALL - BOYS	10,984.53
13 BASKETBALL - GIRLS	26,181.87
14 BEST BUDDIES	2,339.90
15 BOWLING	1,559.77
16 CHEER - COMPETITIVE	3,066.82
19 CHEER - SIDELINE	5,023.16
22 CHORUS	13,620.29
25 CROSS COUNTRY - BOYS & GIRLS	2,475.32
28 DANCE / PATRIETTES	6,802.92
31 DEBATE	3,274.67
34 DRAMA	4,391.05
37 FOOTBALL	14,298.15
40 GOLF - BOYS	13,595.96
43 GOLF - GIRLS	6,182.54
46 GYMNASTICS	5,763.28
49 ORAL INTERP	7,448.60
52 ORCHESTRA	5,023.41
53 POWER LIFTING	5,128.80
55 SOCCER - BOYS	18,083.25
58 SOCCER - GIRLS	11,758.94
61 SOFTBALL	13,234.86
64 STATESMAN	5,055.20
67 STUDENT COUNCIL	13,750.62
70 TENNIS - BOYS	6,830.00
73 TENNIS - GIRLS	3,468.98
76 TRACK - BOYS & GIRLS	13,388.79
79 VOLLEYBALL	5,431.03
82 WRESTLING	5,356.68
89 YEARBOOK	2,218.75

90 GENERAL CLUB ACCT	28,860.28
92 FEATURE FOTOS	0.00
93 FITNESS CENTER	0
95 SENIOR CLASS PARTY	1,422.00
96 SPIRITWEAR	. 0
97 50TH ANNIVERSARY	0
98 PRESIDENTS BOWL	45.00
99 RED WHITE & BLUE	0.00
Class T-Shirts	3,489.74
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	461.83
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	\$286,028.61
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$286,028.61
TOTAL ASSETS	\$286,028.61
LIABILITIES AND EQUITY	•
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,265.09
Net Income	24,763.52
Total Equity	\$286,028.61
TOTAL LIABILITIES AND EQUITY	\$286,028.61
I O IAL LIADILITIES AND LOSTI	

				7	J			
				December 2021	oger 021			
		Transaction						· management of the state of th
04 BAND	T Care	1900						
enemetrationen setataka eta esta eta eta eta eta eta eta eta eta eta e	Beginning Balance	and the second s			Annaha makat daga di ana magada majan ka ata magada maga maga maga maga maga maga m			\$5,666.83
Total for 04 BAND			1					
07 BASEBÄLL					10			
	Beginning Balance					The state of the s	100 A	\$8,745.99
	12/21/2021	Transfer			Per Tom Burchill Request	PAULA BURCHILL MEMORIAL	1,502.00	\$10,247.99
Total for 07 BASEBALL						MAKA	\$1,502.00	
10 BASKETBALL - BOYS								The second secon
	Beginning Balance							\$11,099.53
	12/07/2021	Check	6632	DAKOTA SPORTS	LHS Travel Tops	Activities - Clothing Expense	-1,467.00	\$9,632,53
	12/08/2021	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	\$752.00	10,384.53
	12/09/2021	Deposit		Sanford Health	cleaning the pentagon on 11/11/21	Activities - Fundraiser Income	600.00	10,984.53
	12/16/2021	Check	6636	DAKOTA SPORTS	Remainder of Travel Gear	Activities - Clothing Expense	-\$1,000.00	\$9,984.53
	12/17/2021	Deposit		Sanford Legends Grant	used to purchase travel tops	Activities - Donations Income	\$1,000.00	\$10,984.53
Total for 10 BASKETBALL - BOYS							-115.00	
13 BASKETBALL - GIRLS			,	The state of the s	TOTAL OF THE PROPERTY OF THE P			0.000
	Beginning Balance							\$26,029.87
	12/1/2021	Check	6630	Colleen Sorensen	Water Bottle Stickers	Activities - Equipment Expense	-\$102.25	\$25,927.62
	12/20/2021	Deposit		DEPOSIT	SESD BB - Sanford Pentagon Registration Fees Activities - Camps / Clinics / Tournamen	es Activities - Camps / Clinics / Tournamen	880	\$26,807.62
	12/23/2021	Check	6638	Ashleigh Walton	photo shoot/hype video	Activities - Miscellaneous Expenses	-\$400.00	\$26,407.62
	12/24/2021	Check	6639	Rachael Honner	food/snacks from HyVee, Walmart, Jimmy Johns Activities - Food & Lodging Expense	ns Activities - Food & Lodging Expense	-280.75	\$26,126.87
	12/27/2021	Deposit		DEPOSIT	Concession food for Lace 'Em Up BB Tournamer Activities - Camps / Clinics / Tournamen	nei Activities - Camps / Clinics / Tournamen	55	\$26,181.87
Total for 13 BASKETBALL - GIRLS .	•		•	•			\$152.00 .	
14 BEST BUDDIES						nution		
	Beginning Balance			And the second s	A CONTRACTOR OF THE PROPERTY O			\$2,339.90
Total for 14 BEST BUDDIES					South Control of the			10 TO THE RESERVE TO THE RESERVE THE TOTAL PROPERTY OF THE TOTAL P
15 BOWLING				And the second of the second o	All the second states of the second states of the second s	man der inn, den mindelstaden delstaden bei den den staden bestellt men gegen min i die staden begen der der d		
	Beginning Balance					And the second state of th		\$1,559.77
Total for 15 BOWLING		34			*			
16 CHEER - COMPETITIVE								
2	Beginning Balance					2		\$3,066.82
Total for 16 CHEER - COMPETITIVE	The second of th			The second control of		A service of the serv		The second secon
19 CHEER - SIDELINE						3		
Market Law 1970   Name and Order 1970   Market Market   Street Franch Company of the Street Property of the Street	Beginning Balance			and development of the second	ACTION INTERNATIONAL OF PROPERTY CONTRACTOR AND ACTION OF PROPERTY CONTRACTOR AND ACTION OF THE PROPERTY CON			5,023.16
Total for 19 CHEER - SIDELINE								
22 CHORUS				Opposite the contract of the state of the st	The control of the co	The same of the sa		
	Beginning Balance							\$13,620.29
Total for 22 CHORUS								3

	Bosinning Balance					\$2.475.32
Total for 25 CROSS COUNTRY - BOYS & GIRLS	Deganing Delenive	ACTION AND THE SECOND CONTRACTOR OF THE SECOND		eth mentoeraaldo anderformen en en oor een dans formestid van fi jabet freisen en e		
28 DANCE / PATRIETTES						
	Beginning Balance		and the second s	ade annual to the second of th		\$6,802.92
Total for 28 DANCE / PATRIETTES						
31 DEBATE	The state of the s			de commune de manier primer de l'étantique de l'éta		
	Beginning Balance			رفود المحاد		\$3,274.67
Total for 31 DEBATE		The state of the s	AND THE RESERVED AND THE PROPERTY OF THE PROPE	CONTRACTOR OF THE PROPERTY OF	The second secon	And the same of th
34 DRAMA						
	Beginning Balance		The second secon	THE TAX AND ADDRESS OF THE PARTY OF THE PART		\$4,391.05
Total for 34 DRAMA						
37 FOOTBALL						
	Beginning Balance					\$14,218.15
	12/01/2021 Deposit	DEPOSIT	Donations from Chase DuBois	Activities - Donations Income	\$80.00	\$14,298.15
Total for 37 FOOTBALL		THE REAL PROPERTY AND THE PROPERTY OF THE PROP		à spirat parte l'antennative l'antennative l'antennative de l'antennative en l'antennative en l'antennative en	\$80.00	
40 GOLF - BOYS						
	Beginning Balance		de la companya de la		Approximate and a second secon	\$11,035.96
	12/9/21 Deposit	DEPOSIT	16 families reimbursing for golf bags	Activities - Clothing Expense	\$2,560.00	\$13,595.96
Total for 40 GOLF - BOYS			and the second state of the second state of the second second second second second second second second second	the state of the s	\$2,560.00	
43 GOLF - GIRLS						
	Beginning Balance					\$6,182.54
Total for 43 GOLF - GIRLS						
46 GYMNASTICS						
	Beginning Balance				The second secon	\$5,899.47
	12/17/21 Check	6637 Danielle Holte	Bundt cakes, gift bags,	Activities - Gift Expense	-\$136.19	\$5,763.28
Total for 46 GYMNASTICS					-\$136.19	
49 ORAL INTERP						
	Beginning Balance	100 miles (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		The second of the second secon		\$7,448.60
Total for 49 ORAL INTERP						
52 ORCHESTRA		•		·	•	
	Beginning Balance			And the state of t		\$5,023.41
Total for 52 ORCHESTRA	Addition of the control of the contr		and the state of the transmission of the state of the sta	annerina stancification to statemental and identical time to receive oppositions will demonstrate the second of		
53 POWER LIFTING						
	Beginning Balance					\$5,128.80
Total for 53 POWER LIFTING					And the second statement of th	district and the second
55 SOCCER - BOYS						
A PERSONAL PROPERTY OF THE PRO	Beginning Balance		to the second		AND ARTHUR DESCRIPTION OF THE PROPERTY OF THE	\$20,031.97
	12/08/2021 Check	6634 Boys Soccer T & A	Reimburse for negative T&A balance	Activities - Clothing Expense	\$1,948.72	\$18,083.25
Total for 55 SOCCER - BOYS			The state of the s	ting and a second state of the	-1,948.72	And the state of t
58 SOCCER - GIRLS				and the second s		04.0
	Beginning Balance		CHARLOS THE CHARLES THE CHARLES CONTROL OF THE CHARLES	er en		\$11,758.94
Total for 58 SOCCER - GIRLS						
61 SOFTBALL						
and our design of the control of the	Beginning Balance		and the second s			\$13,234,86
Total for 61 SOFTBALL						

Total for 99 RED WHITE & BLUE					99 RED WHITE & BLUE	Total for 98 PRESIDENTS BOWL		98 PRESIDENTS BOWL	Total for 95 SENIOR CLASS PARTY		95 SENIOR CLASS PARTY	Total for 90 GENERAL CLUB ACCT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	90 GENERAL CLUB ACCT	Total for 89 YEARBOOK		89 YEARBOOK	Total for 82 WRESTLING	OZ YYKES I LING	Total for 79 VOLLEYBALL	W. Company			-	79 VOLLEYBALL	Total for 76 TRACK - BOYS & GIRLS		76 TRACK - BOYS & GIRLS	Total for 73 TENNIS CIDI S	73 TENNIS - GIRLS	Total for 70 TENNIS - BOYS		70 TENNIS - BOYS			67 STUDENT COUNCIL	Total for 64 STATESMAN		64 STATESMAN
	12/15/21	12/09/2021	12/08/2021	Beginning Balance			Beginning			Beginnin			12/02/2021	,		Beginnin		77 Jan 1972 1973 1973 1973 1973 1973 1973 1973 1973	Beginnin	the state of the s	12/09/2021	12/01/2021	12/01/2021	Beginnin			Beginnin	The second secon	Beginnin		and the second s	Beginnin		12/21/2021	Beginnin			Beginnin	
	Check	21 Deposit	21 Transfer	g Balance			Beginning Balance			Beginning Balance			Beginning Balance			Beginning Balance			Beginning Balance		21 Deposit	21 Deposit	21 Deposit	Beginning Balance			Beginning Balance		Beginning Balance			Beginning Balance	4	21 Fransfer	Salance			Beginning Balance	
		sit	sfer	300										•						The second secon	osit	osit	osit		STATE OF THE PROPERTY OF THE P									ster					
	6635 SIC	3O											6631 I H								30	DE	DE																
	SIOUX FALLS SCHOOL DISTRICT \$15 reimbursement for	DEPOSIT											HS TRUST & AGENCY	•				eri (1979) wilden 1/1 or			DEPOSIT	DEPOSIT	DEPOSIT		despectations and posts out of all the statement at terms at the state of the statement of	The second secon						tridinational tenesians of a contention of the depth about Africa of the more stated and the sta				en el man del como de la manda de la como de			
	\$15 reimbursement for each booster pass		RWB Designated Funds		3 9						The state of the s		I HS T&A Acct # 7 - General: reimb for Academic Activities - Food & Lodging Expense		ODŽITALOGO ALIZOPIŽICIJI STATISTICIJA STATISTICIJA OD ODGATISTICIJA DOBANI APPIJA, SE TALOŠKI BODI IZODANI IL S				A CONTRACTOR CONTRACTOR OF THE		State T Shirt Funds from Keith Sandvall	Venmo: payments for state volleyball shirts	K Brown: payment for state volleyball shirt		AND ADMINISTRAÇÃO DE CONTRACTOR DE C	te entrementational (Antonia, consentin and consenting and consent through the consent through the consent through	and the second s	e de la companya de l			The state of the s	THE REPORT OF THE PROPERTY OF	And the conservation of the second of the se	Per Iom Burchill Request					
	Club - Red White & Blue Expenses	Club - Red White & Blue Income	10 BASKETBALL - BOYS								The second control of the second seco	S. Contraction of the second	mic Activities - Food & Lodging Expense	•	The same of the sa			Harmon Million (Million of Lower Lands) (Million of Lower Lands) (Million of Lands) (Million of Lands)			Activities - Clothing Expense	Activities - Clothing Expense	Activities - Clothing Expense	}	makan karatan ya sanaka da dakara sanaka da makaka sanaka sanaka sa makara da makara da makaran da	and the control of th						des es constituir consession (special) de seu este cità con d'este consessiones el cità de la consessione de s		PAGLA BURCHILL MEMORIAL			5	c	
\$7,957.00	-\$8,205.00	\$1,000.00	\$752.00	***************************************							40.00	\$249.53	-240 53	•						\$842.00	\$22.00	776.00	\$44.00										4,,000,00	\$1,503.00					
	\$0.00	\$8,205.00	\$7,205.00	\$7,957.00			\$45.00			\$1,422.00	Transmission des demonstration of the Property of the Line	40,000	29,109.81 \$28.860.28			\$2,218.75			\$5.356.68	And the second of the second o	\$5,431.03	5,409.03	4,633.03	\$4,589.03			\$13,388.79		\$3,468.98		The second secon	\$6,830.00		\$13,750.62	\$12,247.62			5,055.20	

Part	Total for CLASS T-SHIRTS PAULA BURCHILL MEMORIAL	Beginning Balance		And the second of the second o			
#ILL MEMORIAL.   1221 CO221   Check   5833   Parents TAA 8025   Pizza for Trachers during Conferences:		12/21/2021	Transfer		The state of the s	Per Tom Burchill Request	07 BASEBALL
RESpinning Salance 12002021 Check . 9633 Parenti TAA NIOS Pizza for Teachers during Conferences .  PHY CASE  PHY CASE  RESPINNING BASES  R	THE THE PARTY OF T	12/21/2021	Transfer		The state of the s	Per Tom Burchill Request	67 STUDENT COUNCIL
Beginning Balance CLATON CLATON G. 1683 Parents T&A 4025 Priza for Teachers during Conferences  Beginning Salance Segment	Total for PAULA BURCHILL MEMORIAL						
ATION   12/08/2021   Check   6833   Page 15 TA #9/25   Page 15 TA #9/25   Page 15 Ta A #9/25		Beginning Balance			And the second section of the second sections and the second section s		The second secon
ATION  Registring Enteror  Registring Character  Registring Charac		12/08/2021	Check	. 6633	Parents T&A #026	Pizza for Teachers during Conferences	
Poble Beginning Balance	Total for STAFF APPRECIATION				ACTION AND AND AND AND AND AND AND AND AND AN		
NY CASE	VIRTUAL TROPHY CASE				100000000000000000000000000000000000000		The state of the s
		Beginning Balance			The second secon		
	Total for VIRTUAL TROPHY CASE						
	the chosen in one children and the children is an entering the children in cache and the children in cache			010		ATTITUTATION OF THE PROPERTY O	
	and the second s	Account to the second s	the second secon		AND THE REAL PROPERTY OF THE P	And a single and the factors of the continue o	AND THE PROPERTY OF THE PROPER
		THE CONTRACTOR OF THE CONTRACT			And the second s	A CANADA	A Company of the Comp
	and the publishmen of the state		10 (A)		(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		in a film attainmistatum energenem energenem oppositions of themselve oppositions on the first or
	and the second second in the second s						
	The state of the s					and the state of t	
	17. 18						
			The second second second second second				
	*						•
	AND A THE PERSON OF THE PERSON	1			- 1111		
	COMMENTAL RELATIONS AND ACCOUNTS OF THE SECTION OF			200		e des estados estados estados entratos contratos de desenvolves de senvicios de senvicios de senvicios de se e	
	e de la descripció de Alembra (esta de O describeros de Sente de Companyo de C	The state of the s		Approximately participating to		The second se	The state of the s
	Annual Control of Control (Control of Control of Contro		10000-1	The second of the second	3		
	the desirence of the continues databases, who is to have the terminal property manages removed to	A SECTION OF THE PROPERTY OF T				where the state of	
				And the second s			to de la companya de partir de la constitución de l
	mit 1967 / Inner i digi a					OF THE PROPERTY OF THE PROPERT	And the second s