

LHS Booster Club - June 2022

Checking Account Reconciliation

Amount

Balance on Mo-End Statement -- First Premier \$268,065.98

Outstanding Deposits

0.00

Total Outstanding Deposits

0.00

Outstanding Checks

6593 - Amy Eckert - Boys Soccer -14.24

6602 - Fast Signs - Boys Golf -267.90

6710 - Fast Signs - Dance -179.97

6715 - Scott Embry - Track -150.00

6716 - Eric Rice - Track -150.00

6724 - Jordan Strand - Track -150.00

6740 - Rachael Honner - Girls Basketball -147.99

6747 - Track T & A - Track -4000.00

6748 - Gregg Gohl - Boys Tennis -1044.25

6749 - Boys Soccer T & A - Boys Soccer -800.00

Total Outstanding Checks

-\$6,904.35

Adjusted Checking (A)

\$261,161.63

Current Quickbooks Balance (B)

\$261,161.63

Difference (A) - (B)

\$0.00

Sioux Falls Lincoln High School Booster Club

Balance Sheet

As of June 30, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	5,666.83
07 BASEBALL	0.00
10 BASKETBALL - BOYS	19,126.55
13 BASKETBALL - GIRLS	13,479.59
14 BEST BUDDIES	2,339.90
15 BOWLING	763.48
16 CHEER - COMPETITIVE	3,066.82
19 CHEER - SIDELINE	4,053.68
22 CHORUS	13,620.29
25 CROSS COUNTRY - BOYS & GIRLS	1,029.92
28 DANCE / PATRIETTES	5,017.27
31 DEBATE	3,274.67
34 DRAMA	3,392.05
37 FOOTBALL	7,345.15
40 GOLF - BOYS	6,172.11
43 GOLF - GIRLS	5,438.15
46 GYMNASTICS	4,367.10
49 ORAL INTERP	7,448.60
52 ORCHESTRA	5,023.41
53 POWER LIFTING	5,128.80
55 SOCCER - BOYS	15,263.25
58 SOCCER - GIRLS	9,585.06
61 SOFTBALL	13,020.86
64 STATESMAN	5,055.20
67 STUDENT COUNCIL	13,561.90
70 TENNIS - BOYS	3,186.58
73 TENNIS - GIRLS	3,393.98
76 TRACK - BOYS & GIRLS	4,977.15
79 VOLLEYBALL	5,146.74
82 WRESTLING	3,664.29
89 YEARBOOK	2,218.75

90 GENERAL CLUB ACCT	19,540.72
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	37,545.00
99 RED WHITE & BLUE	3,004.22
Class T-Shirts	3,489.74
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	235.02
T-Shirts For ALL	1,000.00
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	<u>\$261,161.63</u>
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	<u>\$0.00</u>
Total Current Assets	<u>\$261,161.63</u>
TOTAL ASSETS	<u>\$261,161.63</u>
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,265.09
Net Income	-103.46
Total Equity	<u>\$261,161.63</u>
TOTAL LIABILITIES AND EQUITY	<u>\$261,161.63</u>

	06/24/2022	Deposit	Emily Geraets	Donation from Emily Geraets	Activities - Donations Income	
Total for STAFF APPRECIATION T-Shirts for ALL					1,000.00	1,000.00
					<u>1,000.00</u>	
Total for T-Shirts for ALL VIRTUAL TROPHY CASE						96.80
						<u>96.80</u>
Total for VIRTUAL TROPHY CASE						