LHS Booster Club - September 2020		
Checking Account Reconciliation	Amount	
Balance on Mo-End Statement First Premier		292,704.26
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
	00.00	
6104 - Kirsten Jorgensen - Comp Cheer	-99.00	
6315 - Melissa Nelson - Girls Soccer	-451.52	
6318 - Becky Brost - Boys Soccer	-108.72	
6331 - Midstates - Boys Golf	-570.86	
6332 - Dawn Stenberg - Boys Golf	-1721.49	
6324 - Jared Fredenburg - Football	-232.15	
Total Outstanding Checks		-\$3,183.74
Total Calculation of the Calcula		+ • , • • • • • • • • • • • • • • • • •
Adjusted Checking (A)		\$289,520.52
, ,		<u>, , , , , , , , , , , , , , , , , , , </u>
Current Quickbooks Balance (B)		\$289,520.52
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High School Booster Club

Balance Sheet

As of September 30, 2020						
	Total					
ASSETS						
Current Assets						
Bank Accounts						
04 BAND	9,505.90					
07 BASEBALL	3,781.16					
10 BASKETBALL - BOYS	8,118.31					
13 BASKETBALL - GIRLS	11,977.88					
16 CHEER - COMPETITIVE	3,105.44					
19 CHEER - SIDELINE	2,862.42					
22 CHORUS	12,442.93					
25 CROSS COUNTRY - BOYS & GIRLS	8,874.49					
28 DANCE / PATRIETTES	5,560.71					
31 DEBATE	273.52					
34 DRAMA	2,499.29					
37 FOOTBALL	12,523.10					
40 GOLF - BOYS	10,271.81					
43 GOLF - GIRLS	3,393.59					
46 GYMNASTICS	6,652.26					
49 ORAL INTERP	4,665.00					
52 ORCHESTRA	6,365.23					
53 POWER LIFTING	3,721.30					
55 SOCCER - BOYS	16,678.36					
58 SOCCER - GIRLS	6,874.25					
61 SOFTBALL	15,121.64					
64 STATESMAN	2,445.20					
67 STUDENT COUNCIL	8,894.87					
70 TENNIS - BOYS	4,556.00					
73 TENNIS - GIRLS	4,565.90					
76 TRACK - BOYS & GIRLS	9,450.60					
79 VOLLEYBALL	9,937.85					
82 WRESTLING	3,126.08					
90 GENERAL CLUB ACCT	21,115.70					
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	12,415.48
BEST BUDDIES	285.9
BOWLING	0
Class T-Shirts	1,124.04
STAFF APPRECIATION	574.19
YEARBOOK	455
Total Bank Accounts	\$289,520.52
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$289,520.52
TOTAL ASSETS	\$289,520.52
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	245,572.53
Net Income	31,947.99
Total Equity	289,520.52
TOTAL LIABILITIES AND EQUITY	\$289,520.52
Sunday, Oct 04, 2020 10:31:11	AM GMT-7 - Cash Basis

Sioux Falls Lincoln High School Booster Club
General Ledger
September 2020

				•	September 2020			
	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND		,,,,						
	Beginning Bal	ance						7,171.40
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	2,334.50	9,505.90
	Total for 04 E	BAND					\$2,334.50	
07 BASEBALI	L							
	Beginning Bal	ance						2,698.21
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,082.95	3,781.16
	Total for 07 E	BASEBALL					\$1,082.95	
10 BASKETBA	ALL - BOVS							
TO DAGRETO	Beginning Bal	ance						886.27
	00/04/0000	1			Lincoln Masks for the boys soccer	0114	004	4 450 07
	09/01/2020	Journal Entry			players	-Split-	264	1,150.27
	09/04/2020	Deposit		DEPOSIT	Facemask Fundraiser	Activities - Fundraiser Income	4,432.00	5,582.27
	00/04/2020	Donasit		LUC Improof Fund	Joey Struwe purchase of 14	Activities - Fundraiser	200	E 060 07
	09/04/2020	Deposit		LHS Imprest Fund	facemasks	Income Activities - Fundraiser	280	5,862.27
	09/23/2020	Deposit		DEPOSIT	masks sold	Income	806	6,668.27
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,426.29	8,094.56
	09/30/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	23.75	8,118.31
	Total for 10 E	BASKETBALL - I	BOYS				\$7,232.04	
13 BASKETBA	ALL OIDLO							
13 BASKETBA		lanaa						10,626.38
	Beginning Bal 09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,327.75	11,954.13
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	23.75	11,977.88
		BASKETBALL - (GIRI S		TOVE Designated Funds	33 KED WHITE & BESE	\$1,351.50	11,577.00
	Total for 10 E	AORETBALL	JIIKEO				\$1,001.00	
16 CHEER - C	OMPETITIVE							
	Beginning Bal	ance						2,680.83
	09/10/2020	Check	6317	Jill Marty	pizza for dinner (split with comp dance)	Activities - Food & Lodging Expense	-110.12	2,570.71
	09/10/2020	Transfer	0317	Jili Iviai ty	RWB Designated Funds	99 RED WHITE & BLUE	534.73	3,105.44
		HEER - COMPE	TITIVE		TWO Designated Funds	OO KED WHITE & DEGE	\$424.61	0,100.11
19 CHEER - S	IDELINE							
	Beginning Bal	ance						2,649.42
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	213	2,862.42
	Total for 19 C	HEER - SIDELIN	NE				\$213.00	
22 CHORUS								
	Beginning Bal	ance						11,735.68
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	707.25	12,442.93
	Total for 22 C	HORUS					\$707.25	
25 CBOSS CC	DUNTRY - BOY	S & CIDI S						
25 CRO33 CC	Beginning Bal							6,160.14
					Sign Sales - \$100, Donations for			2,122111
	09/10/2020	Deposit		DEPOSIT	Snacks	-Split-	225	6,385.14
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	2,489.35	8,874.49
	Total for 25 C	ROSS COUNTR	RY - BOY	'S & GIRLS			\$2,714.35	
28 DANCE / P	ATRIETTES							
LU DANGE / F	Beginning Bal	ance						5,162.91
					Pizza for dinner: split 50% with	Activities - Food & Lodging		-,.02.01
	09/23/2020	Check	6317	Jill Marty	comp. cheer	Expense	-110.13	5,052.78
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	507.93	5,560.71
	Total for 28 E	DANCE / PATRIE	TTES				\$397.80	
24 DEPATE								
31 DEBATE	Beginning Bal	ance						6,662.32
	09/24/2020	Check	6333	Debate T&A Account	transfer funds	Transfer To T & A	-6,600.00	62.32
	09/29/2020	Transfer	0000	Dobato Tan Account	RWB Designated Funds	99 RED WHITE & BLUE	211.2	273.52
	Total for 31 E				200.g.iatoa i anao	TO THE WOLDE	-\$6,388.80	210.02

34 DRAMA	Beginning Bal	ance						2,420.92
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	78.37	2,499.29
	Total for 34 D				RWB Designated Funds	99 RED WHITE & BLUE	\$78.37	2,499.2
	Total for 34 L	KAWA					\$10.31	
37 FOOTBAL	1							
O, I GOIDAL	Beginning Bal	ance						13,794.3
						Activities - Food & Lodging		,
	09/04/2020	Check	6312	Val Schafer	Gatorade, George's Pizza	Expense	-331.82	13,462.53
						Activities - Spiritwear / Yard		
	09/23/2020	Deposit		DEPOSIT	Hat & Shirt sale with LHS Logo	Signs Income	708	14,170.53
	09/23/2020	Check	6325	Mary Hughes	Gear, cramping ointment, donut fundraiser, team mea	-Split-	-1,841.24	12.329.29
	09/23/2020	CHECK	0323	wary riugries	Arby's/Little Ceasar team meals,	-орш-	-1,041.24	12,029.23
	09/23/2020	Check	6326	Mary Hughes	braces at OI, paper supplies	-Split-	-802.67	11,526.62
						Activities - Equipment		
	09/23/2020	Check	6324	Jared Fredenburg	Sony Handyman Camera	Expense	-232.15	11,294.47
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,228.63	12,523.10
	Total for 37 F	OOTBALL					-\$1,271.25	
40 GOLF - BO								
	Beginning Bal	ance						7,665.05
	09/04/2020	Donosit		DEPOSIT	Fees, spiritwear, yard signs, golf	Split	2 001 00	10 656 05
	09/04/2020	Deposit		DEFUSIT	bags, donation	-Split- Activities - Food & Lodging	2,991.00	10,656.05
	09/04/2020	Check	6310	Dawn Stenberg	Reimb for water, food, snacks/drinks	Expense	-231.79	10.424.26
				2	and the state of t	Activities - Fundraiser	_50	,
	09/04/2020	Check	6311	Fast Signs	yard signs	Expense	-138	10,286.26
						Activities - Equipment		
	09/24/2020	Deposit		DEPOSIT	Golf bag purchase/decals	Expense	180	10,466.26
	00/04/0000	Ob a site	0004	B 41 d - 4 - 4	Objet to a constitution of the constitution of	Activities - Equipment	F70 00	0.005.40
	09/24/2020	Check	6331	Midstates	Shirt logos, golf bag logos,	Expense	-570.86	9,895.40
	09/24/2020	Check	6332	Dawn Stenberg	team shirts/state gifts	Activities - Clothing Expense	-1,721.49	8,173.91
	09/29/2020	Transfer	0002	Dawn otenberg	RWB Designated Funds	99 RED WHITE & BLUE	2,097.90	10,271.81
	Total for 40 G				Title Decignated Fames	OU NED WITTER DEGE	\$2,606.76	.0,2
							72,000.0	
43 GOLF - GI	IRLS							
	Beginning Bal	ance						2,955.99
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	437.6	3,393.59
	Total for 43 G	OLF - GIRLS					\$437.60	
46 GYMNAST	TICS							
	Beginning Bal	ance						6,014.21
	00/04/0000			DEDOOIT		Activities - Fundraiser	4=0	0.404.04
	09/24/2020	Deposit		DEPOSIT	Tumbler Fundraiser	Income	150	6,164.21
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	488.05	6,652.26
	Total for 46 G	SYMNASTICS					\$638.05	
49 ORAL INT	EDD							
49 OKAL III	Beginning Bal	ance						4,665.00
	Total for 49 C							4,000.00
	1010110140	TOAL INTLIN						
52 ORCHEST	ΓRA							
	Beginning Bal	ance						5,859.28
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	505.95	6,365.23
	Total for 52 C				3 ****		\$505.95	.,
53 POWER L	IFTING							
	Beginning Bal	ance						3,721.30
	Total for 53 P	OWER LIFTING						
55 SOCCER	- BOYS							
	Beginning Bal	ance						15,715.21
	09/01/2020	Journal Entry			Lincoln Masks for the players	-Split-	-264	15,451.21
						Activities - Food & Lodging		
	09/23/2020	Check	6318	Becky Brost	Watertown snacks/meals	Expense	-108.72	15,342.49
		Chook	6328	Sugan Eighaghar	Yard signs, sr. gifts at dollar tree,	Colit	527 50	14 004 04
		Check	03Z8	Susan Eichacker	amazon blankets, food for game	-Split- Activities - Fundraiser	-537.58	14,804.91
	09/23/2020					ocuviues - Euroraiser		
	09/23/2020	Deposit		DEPOSIT	Pictures/yardsigns	Income	809	15.613.91
		Deposit		DEPOSIT	Pictures/yardsigns Harold's, photographer, sr. blankets		809	15,613.91
		Deposit Check	6327	DEPOSIT Susan Eichacker	Pictures/yardsigns Harold's, photographer, sr. blankets embroidery		-559.07	15,613.91 15,054.84

	00/20/2020	Transfor			DWD Designated Funds	OO DED WHITE & DI LIE	1 540 50	16 670 3
	09/29/2020	Transfer OCCER - BOYS			RWB Designated Funds	99 RED WHITE & BLUE	1,548.52 \$963.15	16,678.3
	Total for 55 S	OCCER - BUTS					\$963.15	
58 SOCCER - 0	GIRI S							
00 00002.1	Beginning Bal	ance						6,425.1
	09/01/2020	Check	6315	Melissa Nelson	Training Shirts/Box lunches for team	-Split-	-451.52	5,973.6
					Teamsnap, Sr Night flowers, Meal for			-,
	09/23/2020	Check	6329	Eastlyn Carson	watertown	-Split-	-404.79	5,568.8
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,305.44	6,874.2
	Total for 58 S	OCCER - GIRLS	3				\$449.13	
61 SOFTBALL								
	Beginning Bal	ance						2,573.9
	09/04/2020	Deposit		DEPOSIT	Player Fees	activities - Player Fee	4,800.00	7,373.
						Activities - Fundraiser		
	09/04/2020	Deposit		Krispy Kreme	Fundraiser	Income	7,659.00	15,032.9
	09/23/2020	Check	6322	Nikki Druse	blankets/leather roses	Activities - Awards Expense	-327.44	14,705.
	09/24/2020	Check	6321	Deanna Stoll	Roses, cupcakes for Sr. Night	Activities - Awards Expense	-51.37	14,654.
	00/24/2020	Donosit		DEDOCIT	Visera igalyeta window alinga	Activities - Fundraiser Income	220	14 074
	09/24/2020 09/29/2020	Deposit		DEPOSIT	Visors, jackets, window clings	99 RED WHITE & BLUE		14,874.
		Transfer			RWB Designated Funds	99 RED WHITE & BLUE	247.5	15,121.
	Total for 61 S	OFIBALL					\$12,487.69	
64 STATEON	L NI							
64 STATESMA		000						0.040
	Beginning Bal				DWD Designets d Comd	OO DED WHITE O DI LIE	202.2	2,242.0
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	203.2	2,445.
	Total for 64 S	IAIESMAN					\$203.20	
67 67 10-17	COLINGII							
67 STUDENT C								7.040
	Beginning Bal							7,212.
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,682.27	8,894.
	Total for 67 S	TUDENT COUN	CIL				\$1,682.27	
	01/0							
70 TENNIS - B								
	Beginning Bal				DWD D :	00 000 144 475 0 0 445	4.070.54	3,179.4
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,376.51	4,556.
	Total for 70 T	ENNIS - BOYS					\$1,376.51	
73 TENNIS - G								
	Beginning Bal							3,996.
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	569.4	4,565.
	Total for 73 I	ENNIS - GIRLS					\$569.40	
76 TRACK - BO								- 0111
	Beginning Bal							7,011.6
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	2,438.99	9,450.
	Total for 76 T	RACK - BOYS 8	GIRLS				\$2,438.99	
79 VOLLEYBA								
	Beginning Bal							6,115.
	00/40/00 ==		001-	Kalada B	O . N' . I . I O "	A - 15 - 10	20 - 1	~ ~
	09/10/2020	Check	6316	Kristin Brown	Sr. Night Supplies	Activities - Awards Expense	-29.81	
	09/10/2020 09/24/2020		6316 6319	Kristin Brown Staci Wietfeld	Sr. Night Supplies Sr Night Balloons/Flowers	Activities - Awards Expense	-29.81 -53.24	
	09/24/2020	Check Check		Staci Wietfeld	Sr Night Balloons/Flowers	Activities - Awards Expense Activities - Donations	-53.24	6,032.
	09/24/2020 09/24/2020	Check Check Deposit			Sr Night Balloons/Flowers Donation match from Dana Brown	Activities - Awards Expense Activities - Donations Income	-53.24 253.5	6,032. 6,286.
	09/24/2020 09/24/2020 09/29/2020	Check Check Deposit Transfer		Staci Wietfeld	Sr Night Balloons/Flowers	Activities - Awards Expense Activities - Donations	-53.24 253.5 3,651.59	6,032. 6,286.
	09/24/2020 09/24/2020	Check Check Deposit Transfer		Staci Wietfeld	Sr Night Balloons/Flowers Donation match from Dana Brown	Activities - Awards Expense Activities - Donations Income	-53.24 253.5	6,032. 6,286.
	09/24/2020 09/24/2020 09/29/2020 Total for 79 V	Check Check Deposit Transfer		Staci Wietfeld	Sr Night Balloons/Flowers Donation match from Dana Brown	Activities - Awards Expense Activities - Donations Income	-53.24 253.5 3,651.59	6,032. 6,286.
	09/24/2020 09/24/2020 09/29/2020 Total for 79 V	Check Check Deposit Transfer OLLEYBALL		Staci Wietfeld	Sr Night Balloons/Flowers Donation match from Dana Brown	Activities - Awards Expense Activities - Donations Income	-53.24 253.5 3,651.59	6,032. 6,286. 9,937.
82 WRESTLING	09/24/2020 09/24/2020 09/29/2020 Total for 79 V	Check Check Deposit Transfer OLLEYBALL ance		Staci Wietfeld	Sr Night Balloons/Flowers Donation match from Dana Brown RWB Designated Funds	Activities - Awards Expense Activities - Donations Income 99 RED WHITE & BLUE	-53.24 253.5 3,651.59 \$3,822.04	6,032. 6,286. 9,937.
82 WRESTLING	09/24/2020 09/24/2020 09/29/2020 Total for 79 V G Beginning Bal 09/29/2020	Check Check Deposit Transfer OLLEYBALL ance Transfer		Staci Wietfeld	Sr Night Balloons/Flowers Donation match from Dana Brown	Activities - Awards Expense Activities - Donations Income	-53.24 253.5 3,651.59 \$3,822.04	6,032. 6,286. 9,937.
82 WRESTLING	09/24/2020 09/24/2020 09/29/2020 Total for 79 V	Check Check Deposit Transfer OLLEYBALL ance Transfer		Staci Wietfeld	Sr Night Balloons/Flowers Donation match from Dana Brown RWB Designated Funds	Activities - Awards Expense Activities - Donations Income 99 RED WHITE & BLUE	-53.24 253.5 3,651.59 \$3,822.04	6,032. 6,286. 9,937.
82 WRESTLING	09/24/2020 09/24/2020 09/29/2020 Total for 79 V G Beginning Bal 09/29/2020 Total for 82 V	Check Check Deposit Transfer OLLEYBALL ance Transfer		Staci Wietfeld	Sr Night Balloons/Flowers Donation match from Dana Brown RWB Designated Funds	Activities - Awards Expense Activities - Donations Income 99 RED WHITE & BLUE	-53.24 253.5 3,651.59 \$3,822.04	6,032. 6,286. 9,937.
82 WRESTLING	09/24/2020 09/24/2020 09/29/2020 Total for 79 V G Beginning Bal 09/29/2020 Total for 82 V CLUB ACCT	Check Check Deposit Transfer VOLLEYBALL ance Transfer VRESTLING		Staci Wietfeld	Sr Night Balloons/Flowers Donation match from Dana Brown RWB Designated Funds	Activities - Awards Expense Activities - Donations Income 99 RED WHITE & BLUE	-53.24 253.5 3,651.59 \$3,822.04	6,032. 6,286. 9,937. 3,102. 3,126.
82 WRESTLING 90 GENERAL (09/24/2020 09/24/2020 09/29/2020 Total for 79 V G Beginning Bal 09/29/2020 Total for 82 V CLUB ACCT Beginning Bal	Check Check Deposit Transfer VOLLEYBALL ance Transfer VRESTLING		Staci Wietfeld Wells Fargo	Sr Night Balloons/Flowers Donation match from Dana Brown RWB Designated Funds RWB Designated Funds	Activities - Awards Expense Activities - Donations Income 99 RED WHITE & BLUE 99 RED WHITE & BLUE	-53.24 253.5 3,651.59 \$3,822.04 23.75	6,032. 6,286. 9,937. 3,102. 3,126.
82 WRESTLING 90 GENERAL O	09/24/2020 09/24/2020 09/29/2020 Total for 79 V G Beginning Bal 09/29/2020 Total for 82 V CLUB ACCT	Check Check Deposit Transfer VOLLEYBALL ance Transfer VRESTLING		Staci Wietfeld Wells Fargo First PREMIER Bank	Sr Night Balloons/Flowers Donation match from Dana Brown RWB Designated Funds	Activities - Awards Expense Activities - Donations Income 99 RED WHITE & BLUE	-53.24 253.5 3,651.59 \$3,822.04	6,032. 6,286. 9,937. 3,102. 3,126.
82 WRESTLING	09/24/2020 09/24/2020 09/29/2020 Total for 79 V G Beginning Bal 09/29/2020 Total for 82 V CLUB ACCT Beginning Bal 09/01/2020	Check Check Deposit Transfer OLLEYBALL ance Transfer WRESTLING Expense	6319	Staci Wietfeld Wells Fargo First PREMIER Bank STUDENT COUNCIL	Sr Night Balloons/Flowers Donation match from Dana Brown RWB Designated Funds RWB Designated Funds Account Analysis Charge	Activities - Awards Expense Activities - Donations Income 99 RED WHITE & BLUE 99 RED WHITE & BLUE Club - Bank Charges	-53.24 253.5 3,651.59 \$3,822.04 23.75 \$23.75	6,032. 6,286. 9,937. 3,102. 3,126. 25,222. 25,158.
82 WRESTLING	09/24/2020 09/24/2020 09/29/2020 Total for 79 V G Beginning Bal 09/29/2020 Total for 82 V CLUB ACCT Beginning Bal 09/01/2020 09/04/2020	Check Check Deposit Transfer OLLEYBALL ance Transfer WRESTLING Expense Check		Staci Wietfeld Wells Fargo First PREMIER Bank STUDENT COUNCIL T & A Account	Sr Night Balloons/Flowers Donation match from Dana Brown RWB Designated Funds RWB Designated Funds Account Analysis Charge pizza, pop, cookies for Homecoming	Activities - Awards Expense Activities - Donations Income 99 RED WHITE & BLUE 99 RED WHITE & BLUE Club - Bank Charges Transfer To T & A	-53.24 253.5 3,651.59 \$3,822.04 23.75 \$23.75	6,032. 6,286. 9,937. 3,102. 3,126. 25,222. 25,158. 21,158.
82 WRESTLING	09/24/2020 09/24/2020 09/29/2020 Total for 79 V G Beginning Bal 09/29/2020 Total for 82 V CLUB ACCT Beginning Bal 09/01/2020 09/04/2020 09/22/2020	Check Check Deposit Transfer OLLEYBALL ance Transfer WRESTLING Expense Check Expense	6319	Staci Wietfeld Wells Fargo First PREMIER Bank STUDENT COUNCIL	Sr Night Balloons/Flowers Donation match from Dana Brown RWB Designated Funds RWB Designated Funds Account Analysis Charge	Activities - Awards Expense Activities - Donations Income 99 RED WHITE & BLUE 99 RED WHITE & BLUE Club - Bank Charges	-53.24 253.5 3,651.59 \$3,822.04 23.75 \$23.75 -64.46 -4,000.00 -42.6	6,032. 6,286. 9,937. 3,102. 3,126. 25,222. 25,158. 21,158.
82 WRESTLING	09/24/2020 09/24/2020 09/29/2020 Total for 79 V G Beginning Bal 09/29/2020 Total for 82 V CLUB ACCT Beginning Bal 09/01/2020 09/04/2020 09/22/2020	Check Check Deposit Transfer OLLEYBALL ance Transfer WRESTLING Expense Check	6319	Staci Wietfeld Wells Fargo First PREMIER Bank STUDENT COUNCIL T & A Account	Sr Night Balloons/Flowers Donation match from Dana Brown RWB Designated Funds RWB Designated Funds Account Analysis Charge pizza, pop, cookies for Homecoming	Activities - Awards Expense Activities - Donations Income 99 RED WHITE & BLUE 99 RED WHITE & BLUE Club - Bank Charges Transfer To T & A	-53.24 253.5 3,651.59 \$3,822.04 23.75 \$23.75	6,032. 6,286. 9,937. 3,102. 3,126. 25,222. 25,158.
82 WRESTLING	09/24/2020 09/24/2020 09/29/2020 Total for 79 V G Beginning Bal 09/29/2020 Total for 82 V CLUB ACCT Beginning Bal 09/01/2020 09/04/2020 09/22/2020 Total for 90 G	Check Check Deposit Transfer OLLEYBALL ance Transfer WRESTLING Expense Check Expense	6319	Staci Wietfeld Wells Fargo First PREMIER Bank STUDENT COUNCIL T & A Account	Sr Night Balloons/Flowers Donation match from Dana Brown RWB Designated Funds RWB Designated Funds Account Analysis Charge pizza, pop, cookies for Homecoming	Activities - Awards Expense Activities - Donations Income 99 RED WHITE & BLUE 99 RED WHITE & BLUE Club - Bank Charges Transfer To T & A	-53.24 253.5 3,651.59 \$3,822.04 23.75 \$23.75 -64.46 -4,000.00 -42.6	6,086.6 6,032.7 6,286.2 9,937.8 3,102.3 3,126.0 25,222.7 25,158.3 21,158.3
82 WRESTLING 90 GENERAL (09/24/2020 09/24/2020 09/29/2020 Total for 79 V G Beginning Bal 09/29/2020 Total for 82 V CLUB ACCT Beginning Bal 09/01/2020 09/04/2020 09/22/2020 Total for 90 G	Check Check Deposit Transfer VOLLEYBALL ance Transfer VRESTLING ance Expense Check Expense EENERAL CLUB	6319	Staci Wietfeld Wells Fargo First PREMIER Bank STUDENT COUNCIL T & A Account	Sr Night Balloons/Flowers Donation match from Dana Brown RWB Designated Funds RWB Designated Funds Account Analysis Charge pizza, pop, cookies for Homecoming	Activities - Awards Expense Activities - Donations Income 99 RED WHITE & BLUE 99 RED WHITE & BLUE Club - Bank Charges Transfer To T & A	-53.24 253.5 3,651.59 \$3,822.04 23.75 \$23.75 -64.46 -4,000.00 -42.6	6,032.7 6,286.2 9,937.8 3,102.3 3,126.0 25,222.7 25,158.3

95 SENIOR CL	ASS PARTY							
O OLINON OL	Beginning Bala	ance						1,622.00
		ENIOR CLASS	PARTY					1,022.0
	10141101350	ENION OLAGO	AIXII					
B PRESIDENT	rs rowi							
O I KLOIDLIN	Beginning Bala	ance						57,695.0
	0 0	RESIDENTS BO	wi					37,033.0
	10141101301	INCOIDENTO DO	/VVL					
9 RED WHITE	DI IIE							
3 KED WHILE	Beginning Bala	2000						38,255.0
	beginning ban	arice		DEPOSIT-RED.		Club - Red White & Blue		30,233.0
	09/04/2020	Deposit		WHITE,BLUE	RWB Doations	Income	2,225.00	40.480.00
						Club - Red White & Blue	_,	,
	09/04/2020	Check	6309	Debra Johnson	Refund of 2 Activity Passes	Income	-30	40,450.00
				Activity Club T & A		Club - Red White & Blue		
	09/04/2020	Check	6314	#36	Spectator passes reimbursed	Income	-1,420.00	39,030.00
				Activity Passes T&A	Activity passes students reimb. from	Club - Red White & Blue		
	09/23/2020	Check	6323	#14	RWB passes	Expenses	-560	38,470.00
				DEPOSIT-RED,		Club - Red White & Blue		
	09/24/2020	Deposit		WHITE,BLUE	RWB Donations	Income	1,400.00	39,870.00
	00/24/2020	Donosit		DEPOSIT-RED, WHITE,BLUE	Drugo Midoo Motob	Club - Red White & Blue Income	105	20.005.00
	09/24/2020	Deposit			Druse Midco Match		125	39,995.00
	09/24/2020	Deposit		DEPOSIT-RED, WHITE,BLUE	RWB Donations	Club - Red White & Blue Income	1,425.00	41,420.00
	09/24/2020	Transfer		**************************************	RWB Designated Funds	BEST BUDDIES	-238.4	41,181.60
	09/29/2020	Transfer			RWB Designated Funds RWB Designated Funds	82 WRESTLING	-23.75	41,181.80
	09/29/2020	Transfer			RWB Designated Funds	79 VOLLEYBALL	-3,651.59	37,506.26
	09/29/2020	Transfer			RWB Designated Funds	76 TRACK - BOYS & GIRLS	-2,438.99	35,067.27
	09/29/2020	Transfer			RWB Designated Funds	73 TENNIS - GIRLS	-569.4	34,497.87
	09/29/2020	Transfer			RWB Designated Funds	70 TENNIS - BOYS	-1,376.51	33,121.36
	09/29/2020	Transfer			RWB Designated Funds	67 STUDENT COUNCIL	-1,682.27	31,439.09
		Transfer				64 STATESMAN	-1,082.27	31,235.89
	09/29/2020				RWB Designated Funds		-247.5	
	09/29/2020	Transfer			RWB Designated Funds	61 SOFTBALL		30,988.39
	09/29/2020	Transfer			RWB Designated Funds	58 SOCCER - GIRLS	-1,305.44	29,682.95
	09/29/2020	Transfer			RWB Designated Funds	55 SOCCER - BOYS	-1,548.52	28,134.43
	09/29/2020	Transfer			RWB Designated Funds	52 ORCHESTRA	-505.95	27,628.48
	09/29/2020	Transfer			RWB Designated Funds	46 GYMNASTICS	-488.05	27,140.43
	09/29/2020	Transfer			RWB Designated Funds	43 GOLF - GIRLS	-437.6	26,702.83
	09/29/2020	Transfer			RWB Designated Funds	40 GOLF - BOYS	-2,097.90	24,604.93
	09/29/2020	Transfer			RWB Designated Funds	37 FOOTBALL	-1,228.63	23,376.30
	09/29/2020	Transfer			RWB Designated Funds	34 DRAMA	-78.37	23,297.93
	09/29/2020	Transfer			RWB Designated Funds	31 DEBATE	-211.2	23,086.73
	00/00/0000				DWD D	25 CROSS COUNTRY -	0.400.05	
	09/29/2020	Transfer			RWB Designated Funds	BOYS & GIRLS	-2,489.35	20,597.38
	09/29/2020	Transfer			RWB Designated Funds	28 DANCE / PATRIETTES	-507.93	20,089.45
	09/29/2020	Transfer			RWB Designated Funds	22 CHORUS	-707.25	19,382.20
	09/29/2020	Transfer			RWB Designated Funds	19 CHEER - SIDELINE	-213	19,169.20
	00/20/2022	Tron-f			DWD Designated Final	16 CHEER -	504.70	10.004.1
	09/29/2020	Transfer			RWB Designated Funds	COMPETITIVE	-534.73	18,634.47
	09/29/2020	Transfer			RWB Designated Funds	13 BASKETBALL - GIRLS	-1,327.75	17,306.72
	09/29/2020	Transfer			RWB Designated Funds	10 BASKETBALL - BOYS	-1,426.29	15,880.43
	09/29/2020	Transfer			RWB Designated Funds	07 BASEBALL	-1,082.95	14,797.48
	09/29/2020	Transfer			RWB Designated Funds	04 BAND	-2,334.50	12,462.98
	09/30/2020	Transfer			RWB Designated Funds	10 BASKETBALL - BOYS	-23.75	12,439.23
	09/30/2020	Transfer			RWB Designated Funds	13 BASKETBALL - GIRLS	-23.75	12,415.48
	Total for 99 R	ED WHITE & BI	LUE				-\$25,839.52	
BEST BUDDIE								
	Beginning Bala							47.5
	09/29/2020	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	238.4	285.9
	Total for BES	T BUDDIES					\$238.40	
Class T-Shirts								
	Beginning Bala	ance						345
	09/04/2020	Deposit			sale of Class T Shirts	Activities - Other Income	5,494.00	5,839.00
	09/04/2020	Deposit			sale of Class T Shirts	Activities - Other Income	465	6,304.00
	09/24/2020	Deposit			sale of Class T Shirts	Activities - Other Income	45	6,349.00
		·			Reimb for Midstates payment for			
	09/24/2020	Check	6320	Parents T&A #026	class t-shirts	Transfer To T & A	-5,172.32	1,176.68
	09/24/2020	Check	6330	Parents T&A #026		Transfer To T & A	-52.64	1,124.04
	Total for Clas						\$779.04	

STAFF APPR	ECIATION					
	Beginning Balance					574.19
	Total for STAFF APPRE	CIATION				
YEARBOOK						
	Beginning Balance					455
	Total for YEARBOOK					
		Sund	lay, Oct 04, 2020 09:52:2	5 AM GMT-7 - Cash Basi	s	