

# LHS Booster Club - December 2022

Checking Account Reconciliation		Amount
Balance on Mo-End Statement -- First Premier		\$263,419.52
Outstanding Deposits		
	0.00	
<b>Total Outstanding Deposits</b>		<b>0.00</b>
Outstanding Checks		
<i>6602 - Fast Signs - Boys Golf</i>	-267.90	
<i>6710 - Fast Signs - Dance</i>	-179.97	
<i>6782 - Dan Murillo - Boys Soccer</i>	-36.99	
<i>6784 - Sally Woods - Boys Soccer</i>	-19.69	
<i>6853 - Gretchen Hedrick - Boys Tennis</i>	-100.00	
<b>Total Outstanding Checks</b>		<b>-\$604.55</b>
<b>Adjusted Checking (A)</b>		<b>\$262,814.97</b>
<b>Current Quickbooks Balance (B)</b>		<b>\$262,814.97</b>
<b>Difference (A) - (B)</b>		<b>\$0.00</b>

# Sioux Falls Lincoln High School Booster Club

## Balance Sheet

As of December 31, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>04 BAND</b>	6,305.26
<b>07 BASEBALL</b>	62.25
<b>10 BASKETBALL - BOYS</b>	21,724.58
<b>13 BASKETBALL - GIRLS</b>	21,197.71
<b>14 BEST BUDDIES</b>	3,480.11
<b>15 BOWLING</b>	483.74
<b>16 CHEER - COMPETITIVE</b>	2,391.69
<b>19 CHEER - SIDELINE</b>	5,365.88
<b>22 CHORUS</b>	16,368.22
<b>25 CROSS COUNTRY - BOYS &amp; GIRLS</b>	3,796.81
<b>28 DANCE / PATRIETTES</b>	4,912.16
<b>31 DEBATE</b>	4,492.42
<b>34 DRAMA</b>	4,547.24
<b>37 FOOTBALL</b>	14,952.18
<b>40 GOLF - BOYS</b>	4,406.78
<b>43 GOLF - GIRLS</b>	5,454.13
<b>46 GYMNASTICS</b>	5,080.22
<b>49 ORAL INTERP</b>	8,240.35
<b>52 ORCHESTRA</b>	6,625.98
<b>53 POWER LIFTING</b>	5,896.30
<b>55 SOCCER - BOYS</b>	17,185.08
<b>58 SOCCER - GIRLS</b>	7,893.08
<b>61 SOFTBALL</b>	15,473.54
<b>64 STATESMAN</b>	6,159.45
<b>67 STUDENT COUNCIL</b>	16,669.13
<b>70 TENNIS - BOYS</b>	5,202.58
<b>73 TENNIS - GIRLS</b>	3,627.49
<b>76 TRACK - BOYS &amp; GIRLS</b>	12,745.13
<b>79 VOLLEYBALL</b>	2,471.53
<b>82 WRESTLING</b>	4,661.64

89 YEARBOOK	2,836.35
90 GENERAL CLUB ACCT	14,960.43
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	4,345.00
99 RED WHITE & BLUE	123.57
Class T-Shirts	0.00
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	235.02
T-Shirts For ALL	923.14
VIRTUAL TROPHY CASE	96.80
<b>Total Bank Accounts</b>	<b>\$262,814.97</b>
Accounts Receivable	
PayPal Receivable	0
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$262,814.97</b>
<b>TOTAL ASSETS</b>	<b>\$262,814.97</b>
<b>LIABILITIES AND EQUITY</b>	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,175.87
Net Income	1,639.10
<b>Total Equity</b>	<b>\$262,814.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$262,814.97</b>

# Sioux Falls Lincoln High School Booster Club

## General Ledger

December 2022

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND	Beginning Balance							\$6,305.26
Total for 04 BAND								
07 BASEBALL	Beginning Balance							\$2,562.25
	12/13/2022	Check	6845	SEBA	Transfer funds	Activities - Miscellaneous Expenses	-\$2,500.00	\$62.25
Total for 07 BASEBALL								
10 BASKETBALL - BOYS	Beginning Balance							22,154.14
	12/13/2022	Check	6847	Lisa Whitney	water, cookies, chips	Activities - Food & Lodging Expense	-151.74	22,002.40
	12/13/2022	Check	6848	Laura Olson	donuts	Activities - Food & Lodging Expense	-\$29.56	\$21,972.84
	12/19/2022	Check	6850	Sean's Films	Hype video	Activities - Miscellaneous Expenses	-\$400.00	\$21,572.84
Total for 10 BASKETBALL - BOYS								
13 BASKETBALL - GIRLS	Beginning Balance							\$30,941.38
	12/01/2022	Check	6838	Girls Basketball LHS T & A	Hauff Sports-T-shirts Patrick, Girls BB gear, shc Activities - Clothing Expense		-\$8,186.90	\$22,754.48
	12/13/2022	Check	6844	Girls Basketball LHS T & A	Team Gear-Nike 1/4 zip, Sean Baker-Hype vid -Split-		-694.75	\$22,059.73
	12/19/2022	Check	6854	Chanda Fawcett	Fruit, bagels, donuts, pizza parent polluck, Hyv -Split-		-\$862.02	\$21,197.71
Total for 13 BASKETBALL - GIRLS								
14 BEST BUDDIES	Beginning Balance							\$3,480.11
Total for 14 BEST BUDDIES								
15 BOWLING	Beginning Balance							\$1,251.53
	12/02/2022	Check	6841	Tara Noleboom	Jerseys	Activities - Clothing Expense	-\$767.79	\$483.74
Total for 15 BOWLING								
16 CHEER - COMPETITIVE	Beginning Balance							\$2,391.69
Total for 16 CHEER - COMPETITIVE								
19 CHEER - SIDELINE	Beginning Balance							5,365.88
Total for 19 CHEER - SIDELINE								
22 CHORUS	Beginning Balance							\$16,365.22
Total for 22 CHORUS								
25 CROSS COUNTRY - BOYS & GIRLS	Beginning Balance							\$3,795.81
Total for 25 CROSS COUNTRY - BOYS & GIRLS								
28 DANCE / PATRIETTES	Beginning Balance							





