

LHS Booster Club - August 2023

Checking Account Reconciliation

Amount

Balance on Mo-End Statement -- First Premier		\$319,171.43
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6850 - Taylor Quinn - Powerlifting	-30.00	
6941 - Kaaren Huber - Track & Field	-175.00	
6949 - Greg Harner - Track & Field	-175.00	
6985 Nicole Groen - Volleyball	-27.59	
6986 - Brenna Christiansen - Softball	-191.79	
6988 - Brian Mitchell - Football	-3,800.00	
BP 50014 - Angela Wasmund - Football	-484.32	
BP 50015 - Todd Ibis - Football	-180.00	
BP 50016 - Jersey Mikes	-781.57	
Total Outstanding Checks		<u>-\$5,845.27</u>
Adjusted Checking (A)		\$313,326.16
Current Quickbooks Balance (B)		\$313,326.16
Difference (A) - (B)		\$0.00

**Sioux Falls Lincoln High School Booster Club
Balance Sheet
As of August 31, 2023**

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	17,905.16
07 BASEBALL	1,024.43
10 BASKETBALL - BOYS	17,724.15
13 BASKETBALL - GIRLS	14,376.31
14 BEST BUDDIES	3,572.99
15 BOWLING	220.70
16 CHEER - COMPETITIVE	4,561.35
19 CHEER - SIDELINE	5,027.40
22 CHORUS	14,579.78
25 CROSS COUNTRY - BOYS	6,682.74
28 DANCE / PATRIETTES	4,322.66
31 DEBATE	4,575.12
34 DRAMA	1,976.22
37 FOOTBALL	22,599.04
40 GOLF - BOYS	17,403.00
43 GOLF - GIRLS	5,404.85
46 GYMNASTICS	3,810.41
49 ORAL INTERP	8,330.75
52 ORCHESTRA	7,289.23
53 POWER LIFTING	5,995.80
55 SOCCER - BOYS	19,433.87
58 SOCCER - GIRLS	8,583.37
61 SOFTBALL	7,568.11
64 STATESMAN	6,703.85
67 STUDENT COUNCIL	17,370.53
70 TENNIS - BOYS	4,163.32
73 TENNIS - GIRLS	5,166.89
76 TRACK - BOYS & GIRLS	8,888.21
79 VOLLEYBALL	4,394.32
82 WRESTLING	3,368.24
89 YEARBOOK	2,836.35
90 GENERAL CLUB ACCT	5,333.36
92 FEATURE FOTOS	-
93 FITNESS CENTER	-
95 SENIOR CLASS PARTY	1,422.00

96 SPIRITWEAR	-
97 50TH ANNIVERSARY	-
98 PRESIDENTS BOWL	24,095.00
99 RED WHITE & BLUE	16,053.03
CLASS T-SHIRTS	-
PAULA BURCHILL MEMORIAL	-
STAFF APPRECIATION	213.74
T-Shirts for ALL	10,349.89
VIRTUAL TROPHY CASE	-
Total Bank Accounts	\$313,326.17
Accounts Receivable	
PayPal Receivable	-
Total Accounts Receivable	\$0.00
Total Current Assets	\$313,326.17
TOTAL ASSETS	\$313,326.17
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	227,325.52
Net Income	74,000.65
Total Equity	\$313,326.17
TOTAL LIABILITIES AND EQUITY	\$313,326.17

Sioux Falls Lincoln High School Booster Club General Ledger

August 2023

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND							
	Beginning Balance						6,305.26
08/28/2023	Deposit		DEPOSIT	Sioux Falls Airshow Souvenir Sales	Activities - Fundraiser Income	4,761.75	11,067.01
08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	4,588.15	15,655.16
08/31/2023	Transfer			2022 PB Allocations	98 PRESIDENTS BOWL	2,250.00	17,905.16
Total for 04 BAND						\$ 11,599.90	
07 BASEBALL							
	Beginning Balance						62.25
08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	962.18	1,024.43
Total for 07 BASEBALL						\$ 962.18	
10 BASKETBALL - BOYS							
	Beginning Balance						15,899.45
08/14/2023	Check	6979	Paige Rock	Summer Camp T- Shirts	Activities - Clothing Expense	-373.28	15,526.17
08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	2,197.98	17,724.15
Total for 10 BASKETBALL - BOYS						\$ 1,824.70	
13 BASKETBALL - GIRLS							
	Beginning Balance						12,857.56
08/01/2023	Deposit		DEPOSIT	League and Team Camp Fees	Activities - Camps / Clinics / Tournament Fees	955.00	13,812.56
08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	563.75	14,376.31
Total for 13 BASKETBALL - GIRLS						\$ 1,518.75	

14 BEST BUDDIES

	Beginning Balance					3,480.11
	08/31/2023	Transfer	RWB Designated Funds	99 RED WHITE & BLUE	92.88	3,572.99
Total for 14 BEST BUDDIES					<u>92.88</u>	
					\$ 92.88	

15 BOWLING

	Beginning Balance					96.99
	08/31/2023	Transfer	RWB Designated Funds	99 RED WHITE & BLUE	123.71	220.70
Total for 15 BOWLING					<u>123.71</u>	
					\$ 123.71	

16 CHEER - COMPETITIVE

	Beginning Balance					3,241.69
	08/31/2023	Transfer	RWB Designated Funds	99 RED WHITE & BLUE	469.66	3,711.35
	08/31/2023	Transfer	2022 PB Allocations	98 PRESIDENTS BOWL	850.00	4,561.35
Total for 16 CHEER - COMPETITIVE					<u>850.00</u>	
					\$ 1,319.66	

19 CHEER - SIDELINE

	Beginning Balance					3,777.54
	08/31/2023	Transfer	RWB Designated Funds	99 RED WHITE & BLUE	599.86	4,377.40
	08/31/2023	Transfer	2022 PB Allocations	98 PRESIDENTS BOWL	650.00	5,027.40
Total for 19 CHEER - SIDELINE					<u>650.00</u>	
					\$ 1,249.86	

22 CHORUS

	Beginning Balance					14,046.25
	08/31/2023	Transfer	RWB Designated Funds	99 RED WHITE & BLUE	533.53	14,579.78
Total for 22 CHORUS					<u>533.53</u>	
					\$ 533.53	

25 CROSS COUNTRY - BOYS & GIRLS

	Beginning Balance					2,807.83	
	08/28/2023	Deposit	DEPOSIT	Sioux Falls Airshow Souvenir Sales	Activities - Fundraiser Income	1,587.25	4,395.08
	08/30/2023	Deposit	DEPOSIT	Apparel & Signs	Activities - Spiritwear / Yard Signs Income	630.00	5,025.08

	08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	<u>1,657.66</u>	6,682.74
Total for 25 CROSS COUNTRY - BOYS & GIRLS 28 DANCE / PATRIETTES							\$ 3,874.91	
		Beginning Balance						2,442.13
	08/31/2023	Transfer			2022 PB Allocations	98 PRESIDENTS BOWL	850.00	3,292.13
	08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	<u>1,030.53</u>	4,322.66
Total for 28 DANCE / PATRIETTES 31 DEBATE							\$ 1,880.53	
		Beginning Balance						4,492.42
	08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	<u>82.70</u>	4,575.12
Total for 31 DEBATE 34 DRAMA							\$ 82.70	
		Beginning Balance						1,936.72
	08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	<u>39.50</u>	1,976.22
Total for 34 DRAMA 37 FOOTBALL							\$ 39.50	
		Beginning Balance						12,736.70
	08/01/2023	Deposit		DEPOSIT	Golf Tournament Sponsors	Activities - Fundraiser Income	1,950.00	14,686.70
	08/14/2023	Deposit		DEPOSIT	Golf Tournament Sponsors	Activities - Fundraiser Expense	250.00	14,936.70
	08/27/2023	Check	6988	Brian Mitchell	Golf Tourney - Golf Cost - Spring Creek	Fundraiser Expense	-3,800.00	11,136.70
	08/27/2023	Check	BP 50016	Jersey Mikes	Team meal at National Guard Overnight	Activities - Food & Lodging Expense	-781.57	10,355.13
	08/27/2023	Check	BP 50015	Todd Ibis	Golf Tour. Hole in One Prize Ins	Fundraiser Expense	-180.00	10,175.13
	08/27/2023	Check	BP 50014	Angela Wasmund	Constant Contact - 2 years	Miscellaneous Expenses	-484.32	9,690.81
	08/28/2023	Deposit		DEPOSIT	Golf Sponsors	Activities - Fundraiser Expense	3,300.00	12,990.81

	08/28/2023	Deposit		DEPOSIT	Golf Tourney Sponsors	Activities - Fundraiser Income	3,500.00	16,490.81
	08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	3,858.23	20,349.04
	08/31/2023	Transfer			2022 PB Allocations	98 PRESIDENTS BOWL	2,250.00	22,599.04
Total for 37 FOOTBALL 40 GOLF - BOYS							\$ 9,862.34	
		Beginning Balance						11,214.61
	08/14/2023	Check	6980	Jessica Knigge	Yard Signs - Fast Signs Invoice	Activities - Spirit Wear / Yard Sign Expense	-429.59	10,785.02
	08/14/2023	Check	6981	Scott Amundson	2 Taylor Made Golf Bags	Activities - Equipment Expense	-364.00	10,421.02
	08/14/2023	Expense	6982	Jessica Knigge		-Split-	-174.34	10,246.68
	08/14/2023	Deposit		DEPOSIT	Golf Season Dues, Yard Signs, Shirts, Decals	Activities - Other Income	4,839.32	15,086.00
	08/14/2023	Deposit		DEPOSIT	Parent Payment for Golf Bags	Spiritwear / Yard Signs Income	388.00	15,474.00
	08/14/2023	Expense	6983	LINCOLN HIGH SCHOOL T & A		Activities - Clothing Expense	-690.00	14,784.00
	08/17/2023	Deposit		DEPOSIT	Golf Bag Purchase	Activities - Other Income	191.00	14,975.00
	08/31/2023	Transfer			2022 PB Allocations	98 PRESIDENTS BOWL	1,000.00	15,975.00
	08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,428.00	17,403.00
Total for 40 GOLF - BOYS 43 GOLF - GIRLS							\$ 6,188.39	
		Beginning Balance						4,775.87
	08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	628.98	5,404.85
Total for 43 GOLF - GIRLS 46 GYMNASTICS							\$ 628.98	
Total for 46 GYMNASTICS		Beginning Balance						3,810.41
49 ORAL INTERP		Beginning Balance						8,142.75
	08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	188.00	8,330.75
Total for 49 ORAL INTERP							\$ 188.00	

52 ORCHESTRA

	Beginning Balance						6,625.98
	08/31/2023	Transfer		RWB Designated Funds	99 RED WHITE & BLUE	663.25	7,289.23
Total for 52 ORCHESTRA						<u>663.25</u>	
53 POWER LIFTING						\$ 663.25	

	Beginning Balance						5,596.30
	08/31/2023	Transfer		RWB Designated Funds	99 RED WHITE & BLUE	399.50	5,995.80
Total for 53 POWER LIFTING						<u>399.50</u>	
55 SOCCER - BOYS						\$ 399.50	

	Beginning Balance						15,998.66	
	08/01/2023	Check	6977	LINCOLN HIGH SCHOOL T & A	Transfer to T&A to start season	Transfer To T & A Activities - Fundraiser	-1,500.00	14,498.66
	08/27/2023	Check	6989	Shannon Van Buskirk	Eileens Cookie Dough Purchase	Expense	-5,784.00	8,714.66
	08/28/2023	Deposit		DEPOSIT	Eileen's Cookies Sales	Activities - Fundraiser Income	2,553.00	11,267.66
	08/28/2023	Deposit		DEPOSIT	Eileen's Cookies Sales	Activities - Fundraiser Income	6,064.00	17,331.66
	08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	2,102.21	19,433.87
Total for 55 SOCCER - BOYS						<u>2,102.21</u>		
58 SOCCER - GIRLS						\$ 3,435.21		

	Beginning Balance						7,893.08	
	08/27/2023	Check	6990	LINCOLN HIGH SCHOOL T & A	Warm Ups	Activities - Clothing Expense	-447.84	7,445.24
	08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,138.13	8,583.37
Total for 58 SOCCER - GIRLS						<u>1,138.13</u>		
61 SOFTBALL						\$ 690.29		

	Beginning Balance						7,110.96	
	08/14/2023	Expense	6984	Mary Hughes Brenna		-Split-	-394.19	6,716.77
	08/14/2023	Expense	6986	Christiansen		-Split-	-191.79	6,524.98
	08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,043.13	7,568.11
Total for 61 SOFTBALL						<u>1,043.13</u>		
						\$ 457.15		

64 STATESMAN

	Beginning Balance								6,159.45
	08/31/2023	Transfer		RWB Designated Funds	99 RED WHITE & BLUE		544.40		6,703.85
Total for 64 STATESMAN 67 STUDENT COUNCIL							<u>544.40</u>		
							\$ 544.40		

	Beginning Balance								16,444.13
	08/31/2023	Transfer		RWB Designated Funds	99 RED WHITE & BLUE		926.40		17,370.53
Total for 67 STUDENT COUNCIL 70 TENNIS - BOYS							<u>926.40</u>		
							\$ 926.40		

	Beginning Balance								2,431.17
	08/31/2023	Transfer		RWB Designated Funds	99 RED WHITE & BLUE		1,732.15		4,163.32
Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS							<u>1,732.15</u>		
							\$ 1,732.15		

	Beginning Balance								3,552.49
	08/01/2023	Deposit		DEPOSIT LINCOLN HIGH SCHOOL T & A	Cash	Activities - Other Income	871.00		4,423.49
	08/27/2023	Check	6991		Uniforms	Activities - Clothing Expense	-875.00		3,548.49
	08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	1,618.40		5,166.89
Total for 73 TENNIS - GIRLS 76 TRACK - BOYS & GIRLS							<u>1,618.40</u>		
							\$ 1,614.40		

	Beginning Balance								4,280.86
	08/14/2023	Check	6978	Kelly Jerstad	T&F Program/Top 10	Activities - Miscellaneous Expenses	-369.75		3,911.11
	08/31/2023	Transfer			RWB Designated Funds	99 RED WHITE & BLUE	4,977.10		8,888.21
Total for 76 TRACK - BOYS & GIRLS							<u>4,977.10</u>		
							\$ 4,607.35		

79 VOLLEYBALL

	Beginning Balance								2,338.58
	08/14/2023	Expense	6985	Nicole Groen		Activities - Gift Expense	-27.59		2,310.99

	08/31/2023	Transfer		RWB Designated Funds	99 RED WHITE & BLUE	2,083.33	4,394.32
Total for 79 VOLLEYBALL 82 WRESTLING						<u>2,083.33</u>	
						\$ 2,055.74	
		Beginning Balance					2,549.24
	08/31/2023	Transfer		RWB Designated Funds	99 RED WHITE & BLUE	819.00	3,368.24
Total for 82 WRESTLING 89 YEARBOOK						<u>819.00</u>	
						\$ 819.00	
		Beginning Balance					2,836.35
Total for 89 YEARBOOK 90 GENERAL CLUB ACCT							
		Beginning Balance					4,815.01
	08/08/2023	Expense	Fast Signs	150 RWB window decals	Club - Red White & Blue Expenses	-430.15	4,384.86
	08/31/2023	Expense	First PREMIER Bank	Service Fee	Club - Bank Charges	-9.00	4,375.86
	08/31/2023	Transfer		RWB Designated Funds	99 RED WHITE & BLUE	957.50	5,333.36
Total for 90 GENERAL CLUB ACCT 95 SENIOR CLASS PARTY						<u>957.50</u>	
						\$ 518.35	
		Beginning Balance					1,422.00
Total for 95 SENIOR CLASS PARTY 98 PRESIDENTS BOWL							
		Beginning Balance					31,945.00
	08/31/2023	Transfer		2022 PB Allocations	04 BAND	-2,250.00	29,695.00
	08/31/2023	Transfer		2022 PB Allocations	16 CHEER - COMPETITIVE	-850.00	28,845.00
	08/31/2023	Transfer		2022 PB Allocations	19 CHEER - SIDELINE	-650.00	28,195.00
	08/31/2023	Transfer		2022 PB Allocations	28 DANCE / PATRIETTES	-850.00	27,345.00
	08/31/2023	Transfer		2022 PB Allocations	37 FOOTBALL	-2,250.00	25,095.00
	08/31/2023	Transfer		2022 PB Allocations	40 GOLF - BOYS	-1,000.00	24,095.00
Total for 98 PRESIDENTS BOWL						<u>-1,000.00</u>	
						-\$ 7,850.00	

**99 RED WHITE &
BLUE**

	Beginning Balance					2,218.03
08/04/2023	Deposit	DEPOSIT RWB	Online donations	Club - Red White & Blue Income	7,442.87	9,660.90
08/09/2023	Deposit	DEPOSIT RWB	Online donations	Club - Red White & Blue Income	7,879.86	17,540.76
08/17/2023	Transfer		Plains Commerce Bank donation transfer to TFA	T-Shirts for ALL	-1,000.00	16,540.76
08/17/2023	Deposit	DEPOSIT RWB	Check & Cash Donations	Club - Red White & Blue Income	8,150.00	24,690.76
08/17/2023	Deposit	DEPOSIT RWB	Online donations	Club - Red White & Blue Income	6,714.09	31,404.85
08/21/2023	Deposit	DEPOSIT RWB	Online donations	Club - Red White & Blue Income	4,361.35	35,766.20
08/24/2023	Deposit	DEPOSIT RWB	Online donation	Club - Red White & Blue Income	970.40	36,736.60
08/25/2023	Deposit	DEPOSIT RWB	Online donation	Club - Red White & Blue Income	48.25	36,784.85
08/25/2023	Transfer		Hohn Palmer Construction donation to TFA	T-Shirts for ALL	-1,200.00	35,584.85
08/28/2023	Deposit	DEPOSIT RWB	Check Donations	Club - Red White & Blue Income	11,505.00	47,089.85
08/28/2023	Deposit	DEPOSIT RWB	Online donations	Club - Red White & Blue Income	7,412.73	54,502.58
08/31/2023	Transfer		RWB Designated Funds	16 CHEER - COMPETITIVE	-469.66	54,032.92
08/31/2023	Transfer		RWB Designated Funds	15 BOWLING	-123.71	53,909.21
08/31/2023	Transfer		RWB Designated Funds	25 CROSS COUNTRY - BOYS & GIRLS	-1,657.66	52,251.55
08/31/2023	Transfer		RWB Designated Funds	28 DANCE / PATRIETTES	-1,030.53	51,221.02
08/31/2023	Transfer		RWB Designated Funds	31 DEBATE	-82.70	51,138.32
08/31/2023	Transfer		RWB Designated Funds	34 DRAMA	-39.50	51,098.82
08/31/2023	Transfer		RWB Designated Funds	37 FOOTBALL	-3,858.23	47,240.59
08/31/2023	Transfer		RWB Designated Funds	40 GOLF - BOYS	-1,428.00	45,812.59
08/31/2023	Transfer		RWB Designated Funds	43 GOLF - GIRLS	-628.98	45,183.61
08/31/2023	Transfer		RWB Designated Funds	49 ORAL INTERP	-188.00	44,995.61
08/31/2023	Transfer		RWB Designated Funds	52 ORCHESTRA	-663.25	44,332.36
08/31/2023	Transfer		RWB Designated Funds	53 POWER	-399.50	43,932.86
08/31/2023	Transfer		RWB Designated Funds	LIFTING	-399.50	43,932.86
08/31/2023	Transfer		RWB Designated Funds	55 SOCCER - BOYS	-2,102.21	41,830.65

08/31/2023	Transfer	RWB Designated Funds	58 SOCCER - GIRLS	-1,138.13	40,692.52
08/31/2023	Transfer	RWB Designated Funds	61 SOFTBALL	-1,043.13	39,649.39
08/31/2023	Transfer	RWB Designated Funds	64 STATESMAN	-544.40	39,104.99
08/31/2023	Transfer	RWB Designated Funds	67 STUDENT COUNCIL	-926.40	38,178.59
08/31/2023	Transfer	RWB Designated Funds	70 TENNIS - BOYS	-1,732.15	36,446.44
08/31/2023	Transfer	RWB Designated Funds	73 TENNIS - GIRLS	-1,618.40	34,828.04
08/31/2023	Transfer	RWB Designated Funds	76 TRACK - BOYS & GIRLS	-4,977.10	29,850.94
08/31/2023	Transfer	RWB Designated Funds	22 CHORUS	-533.53	29,317.41
08/31/2023	Transfer	RWB Designated Funds	79 VOLLEYBALL	-2,083.33	27,234.08
08/31/2023	Transfer	RWB Designated Funds	82 WRESTLING	-819.00	26,415.08
08/31/2023	Transfer	RWB Designated Funds	T-Shirts for ALL	-399.75	26,015.33
08/31/2023	Transfer	RWB Designated Funds	14 BEST BUDDIES	-92.88	25,922.45
08/31/2023	Transfer	RWB Designated Funds	19 CHEER - SIDELINE	-599.86	25,322.59
08/31/2023	Transfer	RWB Designated Funds	90 GENERAL CLUB ACCT	-957.50	24,365.09
08/31/2023	Transfer	RWB Designated Funds	04 BAND	-4,588.15	19,776.94
08/31/2023	Transfer	RWB Designated Funds	07 BASEBALL	-962.18	18,814.76
08/31/2023	Transfer	RWB Designated Funds	13 BASKETBALL - GIRLS	-563.75	18,251.01
08/31/2023	Transfer	RWB Designated Funds	10 BASKETBALL - BOYS	-2,197.98	16,053.03
Total for 99 RED WHITE & BLUE STAFF APPRECIATION				\$ 13,835.00	

Total for STAFF APPRECIATION
T-Shirts for ALL

Beginning Balance					213.74
08/01/2023	Deposit	DEPOSIT	Urology Specialists donation	Activities - Donations Income	500.00
08/01/2023	Deposit	DEPOSIT	Dakota Dermatology donation	Activities - Donations Income	500.00
Beginning Balance					1,923.14

08/01/2023	Deposit	DEPOSIT	Stephanie Gongopoulos donation	Activities - Donations Income	250.00	3,173.14
08/14/2023	Deposit	DEPOSIT	Hotworx	Activities - Donations Income	250.00	3,423.14
08/14/2023	Deposit	DEPOSIT	Macroliving LLC	Activities - Donations Income	500.00	3,923.14
08/17/2023	Deposit	DEPOSIT	Walls By Waldner, Inc.	Activities - Donations Income	1,000.00	4,923.14
08/17/2023	Transfer		Plains Commerce Bank donation transfer to TFA	99 RED WHITE & BLUE	1,000.00	5,923.14
08/25/2023	Transfer		Hohn Palmer Construction donation to TFA	99 RED WHITE & BLUE	1,200.00	7,123.14
08/28/2023	Deposit	DEPOSIT	Ballerena Dance Studio	Activities - Donations Income	150.00	7,273.14
08/28/2023	Deposit	DEPOSIT	Gregg & JJ Gohl, Hegg Realtors	Activities - Donations Income	1,000.00	8,273.14
08/28/2023	Deposit	DEPOSIT	Van Buskirk Companies	Activities - Donations Income	1,000.00	9,273.14
08/28/2023	Deposit	DEPOSIT	Valvoline Instant Oil Change	Activities - Donations Income	677.00	9,950.14
08/31/2023	Transfer		RWB Designated Funds	99 RED WHITE & BLUE	399.75	10,349.89
Total for T-Shirts for ALL					\$	8,426.75