

LHS Booster Club - March 2022		
Checking Account Reconciliation		Amount
Balance on Mo-End Statement -- First Premier		\$326,060.15
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	
6664 - Colleen Sorensen - Girls Basketball	-437.47	
6671 - Colleen Sorensen - Girls Basketball	-144.73	
6674 - Jessica Knigge - Boys Golf	-60.00	
6675 - Alyssa Metzger - Sideline Cheer	-504.81	
6676 - Betzi Plucker - Sideline Cheer	-605.61	
6677 - Alyssa Metzger - Sideline Cheer	-407.83	
6678 - Girls Basketball T & A - Girls Basketball	-252.00	
6679 - Gina Jensen - Girls Basketball	-154.43	
6681 - LHS Statesman - Student Council	-75.00	
6682 - Activities T&A - General	-6000.00	
6683 - LHS Renaissance T & A - General	-2500.00	
6684 - Gregg Gohl - Boys Basketball	-821.90	
6685 - JJ Gohl - Boys Basketball	-311.63	
6686 - Stephanie Hiatt - Boys Basketball	-681.64	
6687 - Boys Basketball T & A - Boys Basketball	-2400.00	
6688 - Boys Basketball T & A - Boys Basketball	-1143.57	
6689 - Jeff Halseth - Boys Basketball	-205.00	
6690 - Kim Hilgenberg - Boys Basketball	-124.28	
6691 - Paige Rock - Boys Basketball	-790.10	
6692 - Kathy Vasa - Boys Basketball	-278.26	
6693 - Boys Basketball T & A - Boys Basketball	-840.46	
Total Outstanding Checks		-\$19,020.86
Adjusted Checking (A)		\$307,039.29
Current Quickbooks Balance (B)		\$307,039.29
Difference (A) - (B)		\$0.00

Sioux Falls Lincoln High School Booster Club**Balance Sheet**

As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	5,666.83
07 BASEBALL	0.00
10 BASKETBALL - BOYS	19,526.55
13 BASKETBALL - GIRLS	18,066.79
14 BEST BUDDIES	2,339.90
15 BOWLING	763.48
16 CHEER - COMPETITIVE	3,066.82
19 CHEER - SIDELINE	4,382.15
22 CHORUS	13,620.29
25 CROSS COUNTRY - BOYS & GIRLS	2,029.92
28 DANCE / PATRIETTES	6,802.92
31 DEBATE	3,274.67
34 DRAMA	4,391.05
37 FOOTBALL	7,345.15
40 GOLF - BOYS	17,851.46
43 GOLF - GIRLS	6,182.54
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	17,088.25
58 SOCCER - GIRLS	9,585.06
61 SOFTBALL	13,234.86
64 STATESMAN	5,055.20
67 STUDENT COUNCIL	13,675.62
70 TENNIS - BOYS	16,830.00
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	19,804.86
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	1,834.22
Class T-Shirts	3,489.74
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	235.02
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	\$307,039.29
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$307,039.29
TOTAL ASSETS	\$307,039.29
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,265.09
Net Income	45,774.20
Total Equity	\$307,039.29
TOTAL LIABILITIES AND EQUITY	\$307,039.29

Total for 89 YEARBOOK							
90 GENERAL CLUB ACCT							
	Beginning Balance						\$28,298.78
	03/03/2022	Deposit		Amazon Smiles	Activities - Other Income	6.08	\$28,304.86
	03/31/2022	Check	6693	LHS Renaissance T & A 44	Club - General Expense	-\$2,500.00	29,804.86
	3/31/2022	Check	6682	Activities T & A Account	Activities - Equipment Expense	-\$6,000.00	19,804.86
				Year 3 of 5 Video Board		-\$8,493.92	
Total for 90 GENERAL CLUB ACCT							
95 SENIOR CLASS PARTY							
	Beginning Balance						1,422.00
Total for 95 SENIOR CLASS PARTY							
98 PRESIDENTS BOWL							
	Beginning Balance						37,545.00
Total for 98 PRESIDENTS BOWL							
99 RED WHITE & BLUE							
	Beginning Balance						500.00
	3/23/2022	Deposit		online donations to RWB	Activities - Donations Income	1,091.77	1,591.77
	3/24/2022	Deposit		online donations to RWB	Activities - Donations Income	242.45	1,834.22
						\$1,334.22	
Total for 99 RED WHITE & BLUE							
CLASS T-SHIRTS							
	Beginning Balance						3,489.74
Total for CLASS T-SHIRTS							
STAFF APPRECIATION							
	Beginning Balance						235.02
Total for STAFF APPRECIATION							
VIRTUAL TROPHY CASE							
	Beginning Balance						96.80
Total for VIRTUAL TROPHY CASE							