

LHS Booster Club					
Checking Account Reconciliation		check #	name	activity	amount
Balance on Mo-End Statement -- First Premier	292,027.54				
Outstanding Deposits	0				
2/29/20	\$292,027.54				
Oustanding Checks					
		6104	Kirsten Jorgensen	Comp. Cheer	\$99.00
		6143	Gregg Gohl	Boys Tennis	\$138.40
		6178	Chad & Kirsten Westr	Boys Golf	\$500.00
		6219	Nicole Osmundson	Girls Basketball	\$136.39
		6220	Comp Cheer T & A	Comp. Cheer	\$63.25
		6221	Shelley Carroll	Bowling	\$1,100.00
		6222	LHS Volleyball T & A	Volleyball	\$4,923.50
		6223	Joni Merkley	Boys Basketball	\$719.54
Total Outstanding		\$7,680.08			
Deposit Correction		\$0.00			
Adjusted Checking					
Current Quickbooks Balance		\$284,347.46			

Lincoln High Booster Club

Balance Sheet

As of February 29, 2020

	Total		
ASSETS			
Current Assets			
Bank Accounts			
04 BAND	7,171.40		
07 BASEBALL	2698.21		
10 BASKETBALL - BOYS	10,139.09		
13 BASKETBALL - GIRLS	13,723.02		
16 CHEER - COMPETITIVE	2,655.83		
19 CHEER - SIDELINE	2,732.10		
22 CHORUS	11,735.68		
25 CROSS COUNTRY - BOYS & GIRLS	6,160.14		
28 DANCE / PATRIETTES	5,584.17		
31 DEBATE	6,662.32		
34 DRAMA	2,420.92		
37 FOOTBALL	19,557.30		
40 GOLF - BOYS	8,922.19		
43 GOLF - GIRLS	3,546.96		
46 GYMNASTICS	5,714.21		
49 ORAL INTERP	4,665.00		
52 ORCHESTRA	5,859.28		
53 POWER LIFTING	3,721.30		
55 SOCCER - BOYS	12,206.96		
58 SOCCER - GIRLS	7,374.04		
61 SOFTBALL	8,696.28		
64 STATESMAN	2,092.00		
67 STUDENT COUNCIL	7,212.60		
70 TENNIS - BOYS	3,017.89		
73 TENNIS - GIRLS	3,858.10		
76 TRACK - BOYS & GIRLS	10,295.32		
79 VOLLEYBALL	8,614.56		
82 WRESTLING	3,568.51		
90 GENERAL CLUB ACCT	33,267.09		
92 FEATURE FOTOS	-1,256.66		
93 FITNESS CENTER	0		
95 SENIOR CLASS PARTY	1,972.00		
96 SPIRITWEAR	0		
97 50TH ANNIVERSARY	0		
98 PRESIDENTS BOWL	57,695.00		

99 RED WHITE & BLUE	1,000.00		
BEST BUDDIES	47.50		
BOWLING	1,100.00		
STAFF APPRECIATION	562.15		
YEARBOOK	455.00		
Total Bank Accounts	\$284,347.46		

Sioux Falls Lincoln High School Booster Club

General Ledger

February 2020

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
04 BAND								
	Beginning Balance							7,171.40
Total for 04 BAND								
07 BASEBALL								
	Beginning Balance							2,698.21
Total for 07 BASEBALL								
10 BASKETBALL - BOYS								
	Beginning Balance							11,655.90
	02/07/2020	Check	6217	Joni Merkley	Flowers - Wilcoxon	Activities - Gift Expense	-71.33	11,584.57
	2/7/2020	Check	6218	JOSH MERKLEY	Jimmy Johns away g	Activities - Food & Lodging Expense	-306.05	11,278.52
	2/7/2020	Check	6218	JOSH MERKLEY	Banner & Hangers	Activities - Miscellaneous Expense	-30.48	11,248.04
	02/07/2020	Check	6215	Anna Langseth	Video for Sr Night	Activities - Miscellaneous Expense	-\$50.00	11,198.04
	02/07/2020	Check	6216	Midstates Inc	Window Decals	Activities - Fundraiser Expense	-106.50	11,091.54
	02/07/2020	Check	6217	Joni Merkley	Pizza - Brookings	Activities - Food & Lodging Expense	-212.84	10,878.70
	02/07/2020	Check	6217	Joni Merkley	Photos and Hangers	Activities - Miscellaneous Expense	-\$20.07	10,858.63
	2/27/2020	Check	6223	Joni Merkley	Travel Food - RC	Activities - Food & Lodging Expense	-142.17	10,716.46
	02/27/2020	Check	6223	Joni Merkley	52 student entry fees	activities - Player Fee	-260.00	10,456.46
	02/27/2020	Check	6223	Joni Merkley	Balloons, basketballs	Activities - Banquet / Party / Picnic	-317.37	10,139.09
Total for 10 BASKETBALL - BOYS							-1,516.81	
13 BASKETBALL - GIRLS								
	Beginning Balance							13,545.19
	02/04/2020	Check	6213	Rachel Honner	Travel Food - HyVee	Activities - Food & Lodging Expense	-38.18	13,507.01
	02/04/2020	Check	6213	Rachel Honner	Balloons - Promo Nig	Activities - Banquet / Party / Picnic	-\$42.60	13,464.41
	02/04/2020	Check	6214	Nicole Osmundson	Gift Card - Anna L - S	Activities - Gift Expense	-25	13,439.41
	02/12/2020	Deposit		DEPOSIT	Fall League	Activities - Other Income	\$420.00	13,859.41
	2/27/2020	Check	6219	Nicole Osmundson	cupcake gifts / co	Activities - Gift Expense	-100.5	13,758.91
	02/27/2020	Check	6219	Nicole Osmundson	Pictures / poster	Activities - Supplies Expense	-\$35.89	13,723.02
Total for 13 BASKETBALL - GIRLS							\$177.83	
16 CHEER - COMPETITIVE								
	Beginning Balance							2,719.08
	02/27/2020	Check	6220	Competitive Cheer T	Food - State	Activities - Food & Lodging Expense	-63.25	2,655.83
Total for 16 CHEER - COMPETITIVE							-63.25	
19 CHEER - SIDELINE								
	Beginning Balance							2,732.10
Total for 19 CHEER - SIDELINE								
22 CHORUS								
	Beginning Balance							11,735.68
Total for 22 CHORUS								
25 CROSS COUNTRY - BOYS & GIRLS								
	Beginning Balance							6,160.14
Total for 25 CROSS COUNTRY - BOYS & GIRLS								
28 DANCE / PATRIETTES								
	Beginning Balance							5,584.17
Total for 28 DANCE / PATRIETTES								
31 DEBATE								
	Beginning Balance							6,662.32
Total for 31 DEBATE								
34 DRAMA								
	Beginning Balance							2,420.92
Total for 34 DRAMA								
37 FOOTBALL								
	Beginning Balance							19,557.30
Total for 37 FOOTBALL								
40 GOLF - BOYS								

	Beginning Balance						5,112.19
	02/27/2020	Deposit		DEPOSIT	Fundraiser	Activities - Fundraiser Income	3,810.00
Total for 40 GOLF - BOYS							8,922.19
							3,810.00
43 GOLF - GIRLS							
	Beginning Balance						3,546.96
Total for 43 GOLF - GIRLS							
46 GYMNASTICS							
	Beginning Balance						5,714.21
Total for 46 GYMNASTICS							
49 ORAL INTERP							
	Beginning Balance						4,665.00
Total for 49 ORAL INTERP							
52 ORCHESTRA							
	Beginning Balance						5,859.28
Total for 52 ORCHESTRA							
53 POWER LIFTING							
	Beginning Balance						3,721.30
Total for 53 POWER LIFTING							
55 SOCCER - BOYS							
	Beginning Balance						12,206.96
Total for 55 SOCCER - BOYS							
58 SOCCER - GIRLS							
	Beginning Balance						7,374.04
Total for 58 SOCCER - GIRLS							
61 SOFTBALL							
	Beginning Balance						8,696.28
Total for 61 SOFTBALL							
64 STATESMAN							
	Beginning Balance						2,092.00
Total for 64 STATESMAN							
67 STUDENT COUNCIL							
	Beginning Balance						7,212.60
Total for 67 STUDENT COUNCIL							
70 TENNIS - BOYS							
	Beginning Balance						3,017.89
Total for 70 TENNIS - BOYS							
73 TENNIS - GIRLS							
	Beginning Balance						3,858.10
Total for 73 TENNIS - GIRLS							
76 TRACK - BOYS & GIRLS							
	Beginning Balance						10,295.32
Total for 76 TRACK - BOYS & GIRLS							
79 VOLLEYBALL							
	Beginning Balance						12,038.06
	02/27/2020	Deposit		DEPOSIT	Legends Grant Pr	Activities - Donations Income	\$1,500.00
	02/27/2020	Check	6222	LHS Volleyball T	Negative Bal in T	Transfer To T & A	-4,923.50
Total for 79 VOLLEYBALL							-\$3,423.50
82 WRESTLING							
	Beginning Balance						3,568.51
Total for 82 WRESTLING							
90 GENERAL CLUB ACCT							
	Beginning Balance						32,807.76
	02/20/2020	Deposit		Amazon Smile		Activities - Donations Income	5.93
	02/22/2020	Expense		Quickbooks	recurring fee	Club - Accounting Expense	-42.60
	2/27/2020	Deposit		DEPOSIT	Wells Fargo Your Ca	Uncategorized Income	300.00
	02/27/2020	Deposit		Thrivent Financial		Activities - Donations Income	196.00
Total for 90 GENERAL CLUB ACCT							\$459.33
92 FEATURE FOTOS							
	Beginning Balance						-1,256.66

Total for 92 FEATURE FOTOS								
95 SENIOR CLASS PARTY								
Beginning Balance								1,972.00
Total for 95 SENIOR CLASS PARTY								
98 PRESIDENTS BOWL								
Beginning Balance								1,095.00
02/05/2020 Deposit			DEPOSIT		Club - Presidents Bowl Inco	56,600.00	57,695.00	
Total for 98 PRESIDENTS BOWL						\$56,600.00		
99 RED WHITE & BLUE								
Beginning Balance								1,000.00
Total for 99 RED WHITE & BLUE								
BEST BUDDIES								
Beginning Balance								47.50
Total for BEST BUDDIES								
BOWLING								
Beginning Balance								1,100.00
2/27/2020 Check	6221	Shelley Carroll	shirts for tournament	Activities - Clothing Expense	-500.00	600.00		
02/27/2020 Check	6221	Shelley Carroll	Howie Kolhoff tourna	Activities - Camps / Clinics / Tourn	-600.00	0.00		
Total for BOWLING						-1,100.00		
STAFF APPRECIATION								
Beginning Balance								562.15
Total for STAFF APPRECIATION								
YEARBOOK								
Beginning Balance								455.00
Total for YEARBOOK								