Checking Account Reconciliation		Amount
D.L		2000 100 00
Balance on Mo-End Statement First Premier	. Property of the second state of the second s	\$330,495.29
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	
6651 - Rachael Honner - Girls Basketball	-339.04	
6652 - Siouxbelly LLC - Boys Basketball	-429.44	
6655 - Danielle Holte - Bowling	-86.11	
6659 - Becky Brost - Staff Appreciation	-226.81	
		The same of the sa
		201000000000000000000000000000000000000
	70	
.a.		
Total Outstanding Checks		-\$1,363.54
Adjusted Checking (A)		\$329,131.75
Current Quickbooks Balance (B)		\$329,131.75
Sanon Quionsons Bulance (B)		
Difference (A) - (B)		\$0.00

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## Sioux Falls Lincoln High School Booster Club Balance Sheet

As of February 28, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	×
04 BAND	5,666.83
07 BASEBALL	10,247.99
10 BASKETBALL - BOYS	12,937.15
13 BASKETBALL - GIRLS	20,563.68
14 BEST BUDDIES	2,339.90
15 BOWLING	2,059.77
16 CHEER - COMPETITIVE	3,066.82
19 CHEER - SIDELINE	5,900.40
22 CHORUS	13,620.29
25 CROSS COUNTRY - BOYS & GIRLS	2,675.32
28 DANCE / PATRIETTES	6,802.92
31 DEBATE	3,274.67
34 DRAMA	4,391.05
37 FOOTBALL	16,484.15
40 GOLF - BOYS	13,595.96
43 GOLF - GIRLS	6,182.54
46 GYMNASTICS	4,725.94
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	13,750.62
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	28,298.78
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	500.00
Class T-Shirts	3,489.74
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	235.02
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	\$329,131.75
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$329,131.75
TOTAL ASSETS	\$329,131.75
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,265.09
Net Income	67,866.66
Total Equity	\$329,131.75
TOTAL LIABILITIES AND EQUITY	\$329,131.75

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Date Type Num  Date Type Splance  Total for 04 BAND  Transaction  Beginning Balance	Name	Memo/Description	Split	Amount	Balance
Beginning Balance				A. Commission of the control of the	
		The second secon	1		
IBAND					\$5,666.83
	The second secon				
07 BASEBALL				5 %	
Beginning Balance	and the second s		The second second control of the second seco		\$10,247.99
Total for 07 BASEBALL					
10 BASKETBALL - BOYS					
Beginning Balance	and for the control of the control o				\$11,984.53
02/14/2022 Check 6649	Stephanie Hiatt	Watertown trip: lunch, chips, good cents	Activities - Food & Lodging Expense	-\$732.94	11,251.59
	Stephanie Hiatt	gift cards for sr. video	Activities - Gift Expense	-100.00	11,151.59
Check	Siouxbelly LLC	Sandwiches	Activities - Food & Lodging Expense	-\$429.44	\$10,722.15
	DEPOSIT	Sanford - \$600, Midstates - \$365, Nan Baker - \$ Activities - Fundraiser Income	Activities - Fundraiser Income	\$1,015.00	\$11,737.15
	DEPOSIT	Sanford January cleanup	Activities - Fundraiser Income	1,200.00	\$12,937.15
Total for 10 BASKETBALL - BOYS				952.62	
13 BASKETBALL - GIRLS					
Beginning Balance		And the second state of th			\$26,343.80
2/14/2022 Check 6651	Rachael Honner	Jimmy Johns, LHS Store, Dollar Tree, Walmart	Split-	-339.04	\$26,004.76
02/22/2022 Check 6654	Girls BB T&A Account	Team Awards	Activities - Awards Expense	-\$434.98	\$25,569.78
	Girls Basketball T & A	joggers, shooting shirts, hoodies	Activities - Clothing Expense	-5,006.10	\$20,563,68
Total for 13 BASKETBALL - GIRLS				\$5,780.12	
14 BEST BUDDIES					
Beginning Balance					\$2.339.90
Total for 14 BEST BUDDIES					The second second second second
15 BOWLING					
Beginning Balance					\$1,559.77
02/22/2022 Deposit	Sanford Legends Grant		Activities - Donations Income	500.00	\$2,059.77
				\$500.00	The second secon
16 CHEER - COMPETITIVE					
Beginning Balance					\$3,066.82
Total for 16 CHEER - COMPETITIVE					
19 CHEER - SIDELINE					
Beginning Balance	A CONTRACTOR OF THE CONTRACTOR	A CANADA			5,900.40
Total for 19 CHEER - SIDELINE					
22 CHORUS		and the second s	The second secon	A CONTRACTOR OF	ADD - THE STATE OF THE PARTY OF THE STATE OF
Beginning Balance		*			\$13,620.29
Total for 22 CHORUS				5 - 5 - 5 - 50 - 50 - 50 - 50 - 50 - 50	
25 CROSS COUNTRY - BOYS & GIRLS					
Beginning Balance					\$2,675.32

MORAMA         Beginning Balance         U. U. C.	28 DANCE / PATRIETTES Total for 28 DANCE / PATRIETTES 31 DEBATE	Beginning Balance Beginning Balance						
Beginning Balance  Beginning Balance  Deposit  Beginning Balance  Deposit  Deposit  Sanford Legonds Grant  Deposit  Deposit  Sanford Legonds Grant  Deposit  Deposit  Sanford Legonds Grant  Deposit  Deposit  Deposit  Sanford Legonds Grant  Deposit  Deposit  Deposit  Sanford Legonds Grant  Deposit  Deposit  Deposit  Deposit  Sanford Legonds Grant  Deposit  Deposit  Deposit  Deposit  Sanford Legonds Grant  Deposit  D	Total for 31 DEBATE							
Beginning Balance   Begi	DRAMA						i .	
Beginning Balance  Deposit  DE		Beginning Balance	-					
Beginning Balance  Deposit  DE	stal for 34 DRAMA							
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MLL  Beginning Balance Beginning Balance Beginning Balance Check 6555 Danielle Holte 02/22/2022 Check 6555 Danielle Holte 02/22/2022 Check 6556 Danielle Holte 02/22/2022 Check 6558 Danielle Holte		Beginning Balance						
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Beginning Balance	xtal for 37 FOOTBALL		W. N		Carried and a second se		1	
Beginning Balance	) GOLF - BOYS							
Beginning Balance   Beginn		Beginning Balance						and the same of th
Beginning Balance  Beginning Balance  Check	stal for 40 GOLF - BOYS				, min	7		0.000
Beginning Balance Beginning Balance Check 6655 Danielle Holte 02/22/22 Check 6655 Danielle Holte 02/22/22 Check 6656 Jason Knudson  FITERP Beginning Balance Beginning Balance Beginning Balance Beginning Balance Check 6648 Beginning Balance 02/14/2022 Check 6648 Boys Soccer T & A Check 6656 Sanford Legends Grant 02/22/2022 Check 6653 Girls Soccer T & A	3 GOLF - GIRLS	to the second se			The second secon	estrette kommente in mattifik		
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Beginning Balance 102/22/2022 102/22/22 102/22/22 103/202	stal for 43 GOLF - GIRLS							
Heginning Balance  02/22/2022 Check 6656 Danielle Holte 02/22/2022 Check 6656 Jason Knudson  Beginning Balance Beginning Balance  LIFTING Check 6658 Beginning Balance D2/14/2022 Check 6648 Beginning Balance 02/14/2022 Check 6648 Boys Soccer T & A  Check 6653 Girls Soccer T & A  Check 6653 Girls Soccer T & A	GYMNASTICS							
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Beginning Balance  Beginning Balance  Beginning Balance  Beginning Balance  Check  Beginning Balance  Beginning Balance  Beginning Balance  Beginning Balance  Check  Beginning Balance  Check  Beginning Balance  Check  G2/14/2022  Check  G2/22/2022  Check  G648  Boys SoccerT & A  Sanford Legends Grant  O2/22/2022  Check  G653  Girls SoccerT & A		02/22/22	Check	6656	Jason Knudson	Awards Banquet meal/service		Activities - Banquet / Party / Picnic Food
Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Check Beginning Balance D2/14/2022 Check Beginning Balance D2/14/2022 Check Beginning Balance D2/14/2022 Check Beginning Balance D2/14/2022 Check Beginning Balance G2/12/2022 Check G648 Boys Soccer T & A Check G653 Girls Soccer T & A	Nai for 46 GYMNASTICS							
Beginning Balance  Beginning Balance  Beginning Balance  Beginning Balance  Check  Beginning Balance  Deposit  Girls Soccer T & A  Check  Girls Soccer T & A	ORALINTERP							
Beginning Balance  Beginning Balance  Beginning Balance  Deposit  Beginning Balance  02/14/2022  Check  Beginning Balance  02/12/27/2022  Deposit  Sanford Legends Grant  02/22/2022  Check  6653  Girls Soccer T & A  Colra Soccer T & A	Commence of the control of the contr	Beginning Balance	the story with the special story of the		The state of the s			
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Beginning Balance LIFTING  Beginning Balance  Depinning Balance  Depinning Balance  Deposit	ORCHESTRA					And summer to the first of the state of the		
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LIFTING  Beginning Balance  Beginning Balance  02/14/2022  Check  6648  Boys Soccer T & A  20/12/2022  Deposit  02/12/2022  Check  6653  Girls Soccer T & A  Clirks	stal for 52 ORCHESTRA				The same was the same and the s	A second		
LIFTING  Beginning Balance  02/14/2022 Check 6648 Boys Soccer T & A  Peginning Balance 02/12/2022 Deposit 02/12/2022 Check 02/12/2022 Check 02/12/2022 Check 0533 Girls Soccer T & A	POWER LIFTING						and the same of th	
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Beginning Balance	SOCCER - BOYS							
O2/14/2022   Check   6648   Boys Soccer T & A	the first design of the second	Beginning Balance			and the same and the same of t			
Beginning Balance  02/22/2022 Deposit Sanford Legends Grant 02/22/2022 Check 6653 Girls Soccer T & A		02/14/2022	Check	6648	Boys Soccer T & A	Reimburse for negative T&A balance		Transfer To T & A
Beginning Balance  02/22/2022 Deposit Sanford Legends Grant  02/22/2022 Check 6653 Girls Soccer T & A	ntal for 55 SOCCER - BOYS	100 S.	Company of the same of the same		TO THE REAL PROPERTY AND ADDRESS OF THE PROPERTY OF THE PROPER			
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02/22/2022 Check 6653 Girls Soccer T & A		02/22/2022	Deposit		Sanford Legends Grant			Activities - Donations Income
otal for 58 SOCCER - GIRLS		02/22/2022	Check	6653	Girls Soccer T & A	Transfer of Legends Grant \$		Activities - Donations Income
1 SOFTBALL	stal for 58 SOCCER - GIRLS							
	SOFTBALL							

OUNCIL  NYS & GIRLS  ALS  LUB ACCT  TY  ASS PARTY  S BOWL  8 BLUE						-		
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Charles   Control   Cont								Total for CLASS T-SHIRTS
COLNOICEL         Beginning Balances         Image: Column of Balances         Column of					the contract of the contract o	lance	Beginning Ba	
OUNFOLL         Desprinsing Submons         Control Country (Submons) (Subm								CLASS T-SHIRTS
OLIMICIL         Balginning Balance         Control         Control <td>\$500.00</td> <td></td> <td></td> <td></td> <td>A CONTRACTOR OF THE PROPERTY O</td> <td></td> <td></td> <td>Total for 99 RED WHITE &amp; BLUE</td>	\$500.00				A CONTRACTOR OF THE PROPERTY O			Total for 99 RED WHITE & BLUE
OUMERL.         Basynning Balanco         Control (2012)         Control (20		Club - Red White & Blue Income		Backyard Broadcasting		Deposi	02/22/2022	99 RED WHITE & BLUE
Aux. CLL.         Beginning Balance         Debroning Researce         Debroning Researce         Debroning Researce         Advision - Donatons Income         Advision - Donatons Income           PYR         CU20/22/22         Dopcode         Debronin Reynolds         Donaton to Emnis         Advision - Donatons Income         MARIA           RLS         Beginning Balance         Learning Balance <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Total for 98 PRESIDENTS BOWL</td></td<>								Total for 98 PRESIDENTS BOWL
OMACIL         Beginning Balance         Beginning Balance         Deborah Raynolds         Donation to Familis         Activities - Daviditors brazens           NYS         Beginning Balance         Deborah Raynolds         Donation to Familis         Activities - Daviditors brazens           NYS         Beginning Balance         US 202022         Deborah Raynolds         Donation to Familis         Activities - Daviditors brazens           NYS         Beginning Balance         US 200022         US 200022         US 200022         Activities - Daviditors brazens         Daviditors brazens           NYS         Beginning Balance         US 200022						ilance	Beginning Ba	
Beginning Bilance Beginning Bi								Total for 95 SENIOR CLASS PARTY
NCIL.         Baginning Balance         Advisor Reproduce         Debrain Reproduce         Debrain Reproduce         Deviation for Fermis         Advisor Denations foccome         Delation for Fermis           S         Baginning Balance         Language         Debrain Reproduce         Deviation for Fermis         Advisor Denations foccome         Language           S         Baginning Balance         Language         Language         Language         Language         Language           Baginning Balance         Language         Language         Language         Language         Language         Language           Baginning Balance         Language         Language         Language         Language         Language         Language         Language           Baginning Balance         Language		and desired the commence of the state of the			the second contract of	lance	Beginning Ba	
Hotol.  Beginning Balance  Deposit  Dep							area desire de la companya del companya de la companya del companya de la company	95 SENIOR CLASS PARTY
Beginning Balance		Club - Legal & Regulatory Expense	٠	Sd Secretary Of State	. EFT	Check	02/22/2022	
COIL.         Beginning Balance         Deborah Reynolds         Donation to Ternis         Adhibles - Danations Income           Beginning Balance         Beginning Balance         Deborah Reynolds         Donation to Ternis         Adhibles - Danations Income           Beginning Balance         Beginning Balance         Beginning Balance         Adhibles - Danations Income         Beginning Balance           Beginning Balance         Beginning Balance         Beginning Balance         Beginning Balance         Beginning Balance         Beginning Balance           Beginning Balance         Beginning Balance         Beginning Balance         Beginning Balance         Beginning Balance         Beginning Balance	(1) (to do (address) jo) ode	Club - Insurance Expense		CNA Surety	6650	Check	02/14/2022	energian militari interiori de estadores son electrico de incluido estadores en interior en indesir de incluida
CCIL.  Beginning Belance  Beginning Belance  Deposit  Deposit  Deborah Reynolds  Deposit  Dep						alance	Beginning Ba	
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HOLL  Beginning Balance  Beginning Balance  Deborat Reynolds  Debo		(41) 1 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						Total for 89 YEARBOOK
HOLL         Beginning Balance         Deborals Reynolds         Donation to Tennis         Activities - Donations Income         Activities - Do			2000 - S		4)	dance	Beginning Ba	89 YEARBOOK
NCIL.  Beginning Balance		A section of the sect						Total for 82 WRESTLING
ACIPL.  Beginning Balance  Deposit  Dep		And the second s				lance	Beginning Ba	
Heginning Balance  Beginning Balance  Beginning Balance  C2/02/2022  Beginning Balance		The state of the s	The state of the s		(a)			82 WRESTLING
Beginning Balance		(4)				idica	Degining Co	of for 79 VOLLEYBALL
Hocil.  Beginning Balance  Beginning Balance  Deposit  Deborah Reynolds  Denation to Tennis  Activities - Donations Income  Beginning Balance  Beginning Balance  Beginning Balance  Beginning Balance  Beginning Balance		The second section of the second seco				alanco o	Decining D	79 VOLLEYBALL
Beginning Balance    Coll.   Beginning Balance			A Company of the Comp					Total for 76 TRACK - BOYS & GIRLS
HCIL  Beginning Balance  Beginning Balance  Deposit  Deborah Reynolds  Denation to Tennis  Denation to Tennis  Denation to Tennis  Denation to Tennis				Himman programme and the second secon		lance	Beginning Ba	
ICIL.  Beginning Balance  Beginning Balance  Deborah Reynolds	in the second property of			COMMITTED TO THE PROPERTY OF THE PARTY OF TH				TE TRACK BOYS & CIBI S
Beginning Balance  Beginning Balance  Deborah Reynolds  Donation to Tennis  Activities - Donations Income						alance	Beginning Ba	TO TO TENNIC CIDI C
Beginning Balance  Beginning Balance  Beginning Balance  Deborah Reynolds  Deborah Reynolds  Denation to Tennis  Activities - Donations Income								73 TENNIS - GIRLS
Beginning Balance  Beginning Balance  Deborah Reynolds  Donation to Tennis  Activities - Donations Income	\$1	O	and the second second seconds the second of the second second second second second second second second second				The second secon	Total for 70 TENNIS - BOYS
	\$10,000.00	Activities - Donations Income	Donation to Tennis	Deborah Reynolds			02/02/2022	
			the state of the s			alance	Beginning Ba	TENNIS - BOYS
	the second process						-	Total for 67 STUDENT COUNCIL
						alance	Beginning Ba	
		THE RESERVED AND ADDRESS OF THE PERSON OF TH					A STATE OF THE STA	67 STUDENT COUNCIL
			The second secon					Total for 64 STATESMAN
Beginning Balance						alance	Beginning Ba	