

LHS Booster Club - January 2023		
Checking Account Reconciliation		Amount
Balance on Mo-End Statement -- First Premier		\$256,584.17
Outstanding Deposits		
	0.00	
Total Outstanding Deposits		0.00
Outstanding Checks		
6602 - Fast Signs - Boys Golf	-267.90	
6710 - Fast Signs - Dance	-179.97	
6784 - Sally Woods - Boys Soccer	-19.69	
6860 - Taylor Quinn - Powerlifting	-30.00	
6863 - Bo Bosler - Powerlifting	-30.00	
6865 - no name - Powerlifting	-30.00	
6878 - Uncle Ed's Specialty Meats - Football	-1205.65	
6879 - Sheri Valdez - General Club - Stamps	-59.75	
Total Outstanding Checks		-\$1,822.96
Adjusted Checking (A)		\$254,761.21
Current Quickbooks Balance (B)		\$254,761.21
Difference (A) - (B)		\$0.00

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

As of January 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	6,305.26
07 BASEBALL	62.25
10 BASKETBALL - BOYS	17,089.95
13 BASKETBALL - GIRLS	19,625.52
14 BEST BUDDIES	3,480.11
15 BOWLING	983.74
16 CHEER - COMPETITIVE	3,241.69
19 CHEER - SIDELINE	5,365.88
22 CHORUS	16,368.22
25 CROSS COUNTRY - BOYS & GIRLS	4,927.13
28 DANCE / PATRIETTES	5,762.16
31 DEBATE	4,492.42
34 DRAMA	4,547.24
37 FOOTBALL	13,746.53
40 GOLF - BOYS	6,270.78
43 GOLF - GIRLS	5,454.13
46 GYMNASTICS	5,080.22
49 ORAL INTERP	8,240.35
52 ORCHESTRA	6,625.98
53 POWER LIFTING	5,596.30
55 SOCCER - BOYS	18,285.08
58 SOCCER - GIRLS	7,893.08
61 SOFTBALL	12,825.54
64 STATESMAN	6,159.45
67 STUDENT COUNCIL	16,669.13
70 TENNIS - BOYS	5,202.58
73 TENNIS - GIRLS	3,627.49
76 TRACK - BOYS & GIRLS	12,745.13
79 VOLLEYBALL	2,464.95
82 WRESTLING	4,661.64

89 YEARBOOK	2,836.35
90 GENERAL CLUB ACCT	14,900.68
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	445.00
99 RED WHITE & BLUE	123.57
Class T-Shirts	0.00
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	213.74
T-Shirts For ALL	923.14
VIRTUAL TROPHY CASE	96.80
Total Bank Accounts	\$254,761.21
Accounts Receivable	
PayPal Receivable	0
Total Accounts Receivable	\$0.00
Total Current Assets	\$254,761.21
TOTAL ASSETS	\$254,761.21
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	249,175.87
Net Income	-6,414.66
Total Equity	\$254,761.21
TOTAL LIABILITIES AND EQUITY	\$254,761.21

Sioux Falls Lincoln High School Booster Club

General Ledger

January 2023

	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						\$62.25
Total for 07 BASEBALL								
10 BASKETBALL - BOYS		Beginning Balance						21,724.58
	1/10/2023	Check	6857	Kim Hlgenberg	Bananas, lunch bags, breakfast, lablecdobts, nz -Split-		-196.68	21,527.90
	01/22/2023	Check	6870	Boys BB T & A Account	Bagel Boy-60 breakfast sandwiches-bus ride to Activities - Food & Lodging Expense		-\$321.00	\$21,206.90
	1/22/2023	Check	6871	Midsstates Inc	Shooling shirts	Activities - Clothing Expense	-\$999.77	\$20,207.13
	1/22/2023	Check	6873	Hauff Mid America Sports	LHS Bball team loggers invoice #116124	Activities - Clothing Expense	-1,377.00	\$18,830.13
	1/22/2023	Check	6874	Kim Hlgenberg	Pobbelly, Sam's, Midsstates	-Split-	-475.46	\$18,354.67
	01/22/2023	Check	6875	Lisa Whitney	Lunch for players, Replacement of check #6841	-Split-	-\$345.63	\$18,009.04
	01/27/2023	Check	6880	Kim Hlgenberg	Let It Fly, Sam's, Costco, Subway	Activities - Food & Lodging Expense	-\$919.09	\$17,089.95
Total for 10 BASKETBALL - BOYS							-4,634.63	
13 BASKETBALL - GIRLS		Beginning Balance						\$21,197.71
	01/10/2023	Check	6858	Chanda Fawcett	Travel food, Jersey Mike's	Activities - Food & Lodging Expense	-\$364.34	\$20,833.37
	01/25/2023	Check	6876	Girls Basketball LHS T & A	Nike therna zip, hoodies, pants, non slip mat	Activities - Clothing Expense	-\$1,207.85	\$19,625.52
Total for 13 BASKETBALL - GIRLS							-\$1,572.19	
14 BEST BUDDIES		Beginning Balance						\$3,480.11
Total for 14 BEST BUDDIES								
15 BOWLING		Beginning Balance						\$483.74
	01/27/2023	Deposit		Sanford Legends Grant		Activities - Donations Income	\$500.00	\$983.74
Total for 15 BOWLING							500.00	
16 CHEER - COMPETITIVE		Beginning Balance						2,391.69
	01/19/2023	Transfer			2021 PB Allocations	98 PRESIDENTS BOWL	\$850.00	3,241.69
Total for 16 CHEER - COMPETITIVE							\$850.00	
19 CHEER - SIDELINE		Beginning Balance						\$5,365.88
Total for 19 CHEER - SIDELINE								
22 CHORUS		Beginning Balance						\$16,368.22
Total for 22 CHORUS								
25 CROSS COUNTRY - BOYS & GIRLS		Beginning Balance						

