

LHS Booster Club					
Checking Account Reconciliation		check #	name	activity	amount
Balance on Mo-End Statement -- First Premier	232,856.68				
Outstanding Deposits	0				
12/31/19	\$232,856.68				
Oustanding Checks					
		6104	Kirsten Jorgensen	Comp. Cheer	\$99.00
		6143	Gregg Gohl	Boys Tennis	\$138.40
		6171	Larissa Sargent	Comp. Cheer	\$150.00
		6178	Chad & Kirsten Westr	Boys Golf	\$500.00
		6204	Nicole Osmundson	Girls Basketball	\$140.00
		6207	Pizza Ranch	Boys Basketball	\$322.50
		6208	Joni Merkley	Boys Basketball	\$9.32
		6212	Sonja Lindsay	Girls Basketball	\$593.60
Total Outstanding		\$1,952.82			
Deposit Correction		\$0.00			
Adjusted Checking					
Current Quickbooks Balance		\$230,903.86			

Lincoln High Booster Club

Balance Sheet

As of January 31, 2020

	Total		
ASSETS			
Current Assets			
Bank Accounts			
04 BAND	7,171.40		
07 BASEBALL	2698.21		
10 BASKETBALL - BOYS	11,655.90		
13 BASKETBALL - GIRLS	13,545.19		
16 CHEER - COMPETITIVE	2,719.08		
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	3,920.92		
37 FOOTBALL	19,557.30		
40 GOLF - BOYS	5,112.19		
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	12,038.06		
82 WRESTLING	3,568.51		
90 GENERAL CLUB ACCT	32,807.76		
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	1,095.00		

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	\$230,903.86		

Sioux Falls Lincoln High School Booster Club

General Ledger

January 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							14,661.97
	01/06/2020	Check	6195	Midstates Inc	Embroidered Towels	Activities - Equipment Expense	-434.52	14,227.45
	1/6/2020	Check	6194	Boys Basketball T&A	Pizzas for Alumni	Activities - Food & Lodging Expense	-92.00	14,135.45
	1/6/2020	Check	6193	Hauff Mid America S	T-shirts for players /a	Activities - Clothing Expense	-539.25	13,596.20
	01/06/2020	Check	6195	Midstates Inc	Window Decals	Activities - Fundraiser Expense	-\$106.50	13,489.70
	01/06/2020	Check	6196	Sisson Printing	1/2 Hoops Programs	Activities - Miscellaneous Expense	-390.65	13,099.05
	01/07/2020	Transfer			RWB designated fund	99 RED WHITE & BLUE	251.00	13,350.05
	01/13/2020	Check	6203	Joni Merkley	Pom Poms	Activities - Miscellaneous Expense	-\$111.12	13,238.93
	1/15/2020	Check	6205	Kim Hilgenberg	BG Patches	Activities - Clothing Expense	-180.00	13,058.93
	01/23/2020	Check	6208	Joni Merkley	Throwback Banner	Activities - Miscellaneous Expense	-9.32	13,049.61
	01/23/2020	Check	6209	Hauff Mid America S	T-shirts alumni night	Activities - Gift Expense	-596.75	12,452.86
	01/23/2020	Check	6210	Image Masters	Basketball Banner - C	Activities - Miscellaneous Expense	-474.46	11,978.40
	01/23/2020	Check	6207	Pizza Ranch - Sioux	Pizza for Parent's Nic	Activities - Food & Lodging Expense	-322.5	11,655.90
Total for 10 BASKETBALL - BOYS							-\$3,006.07	
13 BASKETBALL - GIRLS								
	Beginning Balance							14,901.84
	01/02/2020	Check	6190	Sisson Printing	Programs	Activities - Miscellaneous Expense	-390.65	14,511.19
	01/06/2020	Check	6192	Matt Daly	Backpacks	Activities - Clothing Expense	-\$364.65	14,146.54
	1/8/2020	Check	6198	Girls Basketball T	Stitching for Back	Activities - Clothing Expense	-49.75	14,096.79
	01/10/2020	Deposit		DEPOSIT	Player Pymts for	Activities - Other Income	\$182.00	14,278.79
	01/14/2020	Check	6204	Nicole Osmundson	Bracelets	Activities - Miscellaneous Expense	-140	14,138.79
	1/28/2020	Check	6212	Sonja Lindsay	Senior Gifts	Activities - Gift Expense	-593.60	13,545.19
Total for 13 BASKETBALL - GIRLS							-1,356.65	
16 CHEER - COMPETITIVE								
	Beginning Balance							2,819.08
	01/08/2020	Check	6200	Larissa Sargent	Gift cards for coaches	Activities - Gift Expense	-\$100.00	2,719.08
Total for 16 CHEER - COMPETITIVE							-\$100.00	
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							6,302.84
	01/07/2020	Transfer			RWB Designated	99 RED WHITE & BLUE	251.00	6,553.84
	01/13/2020	Check	6202	MD Engraving	Invoice 37182; En	Activities - Awards Expense	-\$393.70	6,160.14
Total for 25 CROSS COUNTRY - BOYS & GIRLS							-142.70	
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							3,920.92
Total for 34 DRAMA								
37 FOOTBALL								

	Beginning Balance						19,532.30
	01/08/2020	Deposit		DEPOSIT	In Memory of Ba	Activities - Donations Incom	25.00
							19,557.30
Total for 37 FOOTBALL							25.00
40 GOLF - BOYS							
	Beginning Balance						5,112.19
Total for 40 GOLF - BOYS							
43 GOLF - GIRLS							
	Beginning Balance						3,546.96
Total for 43 GOLF - GIRLS							
46 GYMNASTICS							
	Beginning Balance						6,544.21
	01/09/2020	Deposit		DEPOSIT	Mug Sales	Activities - Fundraiser Incom	1,000.00
							7,544.21
	01/10/2020	Check	6201	MD Engraving	Mugs	Activities - Fundraiser Expense	-1,830.00
							5,714.21
Total for 46 GYMNASTICS							-\$830.00
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						7,414.28
	01/06/2020	Check	6191	Kent Strande	Engraving - State	Activities - Awards Expense	-\$18.00
							7,396.28
	1/20/2020	Deposit		DEPOSIT	Stress Bags	Activities - Fundraiser Incom	1,300.00
							8,696.28
Total for 61 SOFTBALL							\$1,282.00
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						10,045.32
	01/07/2020	Transfer			RWB Designated	99 RED WHITE & BLUE	\$250.00
							10,295.32
Total for 76 TRACK - BOYS & GIRLS							250.00
79 VOLLEYBALL							
	Beginning Balance						12,038.06
Total for 79 VOLLEYBALL							
82 WRESTLING							
	Beginning Balance						3,568.51
Total for 82 WRESTLING							
90 GENERAL CLUB ACCT							
	Beginning Balance						22,243.23
	01/06/2020	Expense	Debit Card	HYVEE	100 Stamps	Club - Mailing Supplies Expense	-\$55.00
							22,188.23

	01/08/2020	Check	6199	AD-STAR SALES II	Academic Award	Club - General Expense	- \$8,014.31	14,173.92
	01/09/2020	Expense		Andersons Sport	approved from v	Club - General Expense	-1,003.17	13,170.75
	01/09/2020	Transfer			FINAL TRANSFER	99 RED WHITE & BLUE	20,471.61	33,642.36
	01/20/2020	Expense	Debit Card	Hy-Vee	Amazon Gift Card	Club - General Expense	- \$150.00	33,492.36
	01/22/2020	Expense		Quickbooks	recurring fee	Club - Accounting Expense	-42.60	33,449.76
	01/23/2020	Check	6206	United States Lia	Liability Insuranc	Club - Insurance Expense	-667.00	32,782.76
	1/29/2020	Deposit		DEPOSIT	Netword for Goo	Uncategorized Income	\$25.00	32,807.76
Total for 90 GENERAL CLUB ACCT							\$10,564.53	
92 FEATURE FOTOS								
	Beginning Balance							-1,346.66
	01/20/2020	Deposit		DEPOSIT	Rachel Overstree	Club - Feature Fotos Expens	\$90.00	-1,256.66
Total for 92 FEATURE FOTOS							\$90.00	
95 SENIOR CLASS PARTY								
	Beginning Balance							2,172.00
	01/06/2020	Check	6197	First PREMIER Ba	Cash for Bus Pass	Activities - Miscellaneous E	- \$200.00	1,972.00
Total for 95 SENIOR CLASS PARTY							-200.00	
98 PRESIDENTS BOWL								
	Beginning Balance							1,095.00
Total for 98 PRESIDENTS BOWL								
99 RED WHITE & BLUE								
	Beginning Balance							21,223.61
	01/07/2020	Transfer			RWB Designated	76 TRACK - BOYS & GIRLS	- \$250.00	20,973.61
	01/07/2020	Transfer			RWB Designated Fur	25 CROSS COUNTRY - BOYS & G	- \$251.00	20,722.61
	1/7/2020	Transfer			RWB designated	10 BASKETBALL - BOYS	- \$251.00	20,471.61
	01/09/2020	Transfer			FINAL TRANSFER	90 GENERAL CLUB ACCT	- \$20,471.61	0.00
	01/09/2020	Deposit		DEPOSIT	RWB Donation	Club - Red White & Blue Inc	1,000.00	1,000.00
Total for 99 RED WHITE & BLUE							-20,223.61	
BEST BUDDIES								
	Beginning Balance							47.50
Total for BEST BUDDIES								
BOWLING								
	Beginning Balance							500.00
	01/20/2020	Deposit		DEPOSIT	Legends Grant	Activities - Donations Incom	600.00	1,100.00
Total for BOWLING							\$600.00	
STAFF APPRECIATION								
	Beginning Balance							562.15
Total for STAFF APPRECIATION								
YEARBOOK								
	Beginning Balance							455.00
Total for YEARBOOK								