

LHS Booster Club					
Checking Account Reconciliation		check #	name	activity	amount
Balance on Mo-End Statement -- First Premier	263,827.16				
Outstanding Deposits	0				
4/30/20	\$263,827.16				
Oustanding Checks					
		6104	Kirsten Jorgensen	Comp. Cheer	\$99.00
		6143	Gregg Gohl	Boys Tennis	\$138.40
		6259	Christian Youth Activi	Boys Basketball	\$170.00
		6271	Gretna Basketball As	Boys Basketball	\$110.00
		6275	Chad & Kirsten Westr	Boys Golf	\$500.00
Total Outstanding		\$1,017.40			
Deposit Correction		\$0.00			
Adjusted Checking					
Current Quickbooks Balance		\$262,809.76			

Lincoln High Booster Club

Balance Sheet

As of April 30, 2020

	Total		
ASSETS			
Current Assets			
Bank Accounts			
04 BAND	7,171.40		
07 BASEBALL	2698.21		
10 BASKETBALL - BOYS	7,390.63		
13 BASKETBALL - GIRLS	10,673.17		
16 CHEER - COMPETITIVE	2,655.83		
19 CHEER - SIDELINE	2,624.42		
22 CHORUS	11,735.68		
25 CROSS COUNTRY - BOYS & GIRLS	6,160.14		
28 DANCE / PATRIETTES	5,260.46		
31 DEBATE	6,662.32		
34 DRAMA	2,420.92		
37 FOOTBALL	13,794.35		
40 GOLF - BOYS	7,665.05		
43 GOLF - GIRLS	3,546.96		
46 GYMNASTICS	6,014.21		
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	2,242.00		
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	6,859.81		
82 WRESTLING	3,102.33		
90 GENERAL CLUB ACCT	26,098.07		
92 FEATURE FOTOS	-266.66		
93 FITNESS CENTER	0		
95 SENIOR CLASS PARTY	1,622.00		
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	0.00		
STAFF APPRECIATION	574.19		
YEARBOOK	455.00		
Total Bank Accounts	\$262,809.76		

Sioux Falls Lincoln High School Booster Club

General Ledger

April 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							7,500.63
	04/22/2020	Check	6287	Sioux Falls Diamond	Refund Tournament I	Activities - Fundraiser Expense	-110.00	7,390.63
Total for 10 BASKETBALL - BOYS							-110.00	
13 BASKETBALL - GIRLS								
	Beginning Balance							10,885.72
	04/10/2020	Check	6282	Gina Jensen	Great Shots - Team E	Activities - Miscellaneous Expense	-212.55	10,673.17
Total for 13 BASKETBALL - GIRLS							-212.55	
16 CHEER - COMPETITIVE								
	Beginning Balance							2,655.83
Total for 16 CHEER - COMPETITIVE								
19 CHEER - SIDELINE								
	Beginning Balance							2,624.42
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							5,260.46
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							19,516.84
	04/16/2020	Check	6283	Football T&A Account	Volunteer coaches (x	Activities - Coach Fees	-5,378.49	14,138.35
	04/16/2020	Check	6284	Football T&A Account	Sandford Fieldhouse	activities - Player Fee	-165.00	13,973.35
	04/16/2020	Check	6285	Football T&A Account	Team Travel (coach	Activities - Travel & Transp	-\$179.00	13,794.35
Total for 37 FOOTBALL							-\$5,722.49	
40 GOLF - BOYS								
	Beginning Balance							7,665.05
Total for 40 GOLF - BOYS								
43 GOLF - GIRLS								
	Beginning Balance							3,546.96
Total for 43 GOLF - GIRLS								
46 GYMNASTICS								
	Beginning Balance							6,014.21
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							2,242.00
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							6,859.81
Total for 79 VOLLEYBALL								
82 WRESTLING								
	Beginning Balance							3,568.51
	04/23/2020	Check	6288	MARK ERNSTER	Food for concess	Activities - Concessions Exp	-\$466.18	3,102.33
Total for 82 WRESTLING							-466.18	
90 GENERAL CLUB ACCT								
	Beginning Balance							32,198.47
	04/16/2020	Check	6286	Activities T & A	A Year 2 of 5 Video	Activities - Equipment Expe	-6,000.00	26,198.47
	04/22/2020	Expense		Debit Card	Quickbooks	recurring fee	Club - Accounting Expense	-42.60
	04/27/2020	Expense		Debit Card	Office Depot	Two file boxes ar	Club - Mailing Supplies Expe	-\$57.80
Total for 90 GENERAL CLUB ACCT							-6,100.40	
92 FEATURE FOTOS								
	Beginning Balance							-1,256.66
	04/21/2020	Deposit		DEPOSIT	Caleb Dumke / Si	Club - Feature Fotos Expens	\$180.00	-1,076.66
	04/27/2020	Deposit		DEPOSIT	Allie VanDrongel	Club - Feature Fotos Expens	810.00	-266.66
Total for 92 FEATURE FOTOS							\$990.00	
95 SENIOR CLASS PARTY								
	Beginning Balance							1,622.00
Total for 95 SENIOR CLASS PARTY								
98 PRESIDENTS BOWL								
	Beginning Balance							57,695.00
Total for 98 PRESIDENTS BOWL								
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								

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