## LHS Booster Club - February 2024 Checking Account Reconciliation

Checking Account Reconciliation	Amount
Balance on Mo-End Statement - First Premier	\$268,341.22
Outstanding Deposits  Total Outstanding Deposits  0.00	0.00
Outstanding Checks 10067 - Midstates Inc - Cross Country -1,243.22 10080 - Small World Music Folder - Orchestra -938.32	
Total Outstanding Checks	-\$2,181.54
Adjusted Checking (A)	\$266,159.68
Current Quickbooks Balance (B)	\$266,159.68
Difference (A) - (B)	\$0.00

## Sioux Falls Lincoln High School Booster Club Balance Sheet

As of February 29, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
04 BAND	13,143.41
07 BASEBALL	28.18
10 BASKETBALL - BOYS	16,222.29
13 BASKETBALL - GIRLS	23,966.78
14 BEST BUDDIES	3,367.92
15 BOWLING	0.00
16 CHEER - COMPETITIVE	3,939.42
19 CHEER - SIDELINE	5,048.68
22 CHORUS	13,216.24
25 CROSS COUNTRY - BOYS & GIRLS	1,016.90
28 DANCE / PATRIETTES	3,567.99
31 DEBATE	5,225.12
34 DRAMA	2,721.22
37 FOOTBALL	16,962.32
40 GOLF - BOYS	9,902.83
43 GOLF - GIRLS	5,204.85
46 GYMNASTICS	3,158.91
49 ORAL INTERP	8,980.75
52 ORCHESTRA	
	6,561.41
53 POWER LIFTING	6,645.80
55 SOCCER - BOYS	16,511.10
58 SOCCER - GIRLS	11,251.29
61 SOFTBALL	10,620.77
64 STATESMAN	5,551.85
67 STUDENT COUNCIL	18,392.53
70 TENNIS - BOYS	5,210.82
73 TENNIS - GIRLS	5,113.33
76 TRACK - BOYS & GIRLS	15,817.54
79 VOLLEYBALL 82 WRESTLING	1,522.04
89 YEARBOOK	2,144.24 3,486.35
90 GENERAL CLUB ACCT	10,108.34
92 FEATURE FOTOS	0.00
93 FITNESS CENTER	0.00
95 SENIOR CLASS PARTY	1,522.00 0.00
96 SPIRITWEAR 97 50TH ANNIVERSARY	0.00

98 PRESIDENTS BOWL	445.00
99 RED WHITE & BLUE	8,529.37
CLASS T-SHIRTS	0.00
PAULA BURCHILL MEMORIAL	0.00
STAFF APPRECIATION	213.74
T-Shirts for ALL	838.35
VIRTUAL TROPHY CASE	0.00
Total Bank Accounts	\$ 266,159.68
Accounts Receivable	
PayPal Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 266,159.68
TOTAL ASSETS	\$ 266,159.68
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	12,000.00
Retained Earnings	227,325.52
Net Income	26,834.16
Total Equity	\$ 266,159.68
TOTAL LIABILITIES AND EQUITY	\$ 266,159.68

## Sioux Falls Lincoln High School Booster Club General Ledger February 2024

	Date	Transac on Type		Name	Memo/Description	Split	Amount	Balance
04 BAND		ОПТУР	e Num	Name	Memo/Description	Эрис	Amount	
Total for 04 PAND	Beginning Balance							13,143.41
Total for 04 BAND 07 BASEBALL								
VI BROEBALL	Beginning Balance							28.18
Total for 07 BASEBALL								
10 BASKETBALL - BOYS								
	Beginning Balance							16,554.37
	02/06/2024	Check	10100	Designing Threads LLC	LHS Basketball - Senior gifts	Activities - Gift Expense	-268.38	
	02/11/2024 02/11/2024	Check Check	10103 10104	Karen Lechtenberg Sean Baker	boys basketball - team meal and senior gift  LHS Boys Basketball Hype Video	-Split- Activities - Miscellaneous Expenses	-238.70 -425.00	
	02/13/2024	Deposit	10104	DEPOSITS	Sanford Health - 12/5 Clean up Group	Activities - Fundraiser Income	600.00	
Total for 10 BASKETBALL - BOYS							-\$ 332.08	
13 BASKETBALL - GIRLS								
	Beginning Balance							23,966.78
Total for 13 BASKETBALL - GIRLS								
14 BEST BUDDIES								
Total for 14 BEST BUDDIES	Beginning Balance							3,367.92
16 CHEER - COMPETITIVE								
TO STILLER - SOME ETTIVE	Beginning Balance							3,939.42
Total for 16 CHEER - COMPETITIVE	0 0						·	,
19 CHEER - SIDELINE								
	Beginning Balance							5,048.68
Total for 19 CHEER - SIDELINE								
22 CHORUS								
Tatal for 20 CHORNS	Beginning Balance							13,216.24
Total for 22 CHORUS 25 CROSS COUNTRY - BOYS & GIRLS								
23 CROSS COUNTRY - BOYS & GIRLS	Beginning Balance							1,016.90
Total for 25 CROSS COUNTRY - BOYS & GIRLS							-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
28 DANCE / PATRIETTES								
	Beginning Balance							3,567.99
Total for 28 DANCE / PATRIETTES								
31 DEBATE								
Tatal for 24 DEDATE	Beginning Balance							5,225.12
Total for 31 DEBATE 34 DRAMA								
34 DRAWA	Beginning Balance							3,649.22
	02/11/2024	Check	10102	Amy Littel	Drama - Bagel Boy	Activities - Food & Lodging Expense	-70.29	
	02/11/2024	Check	10101	Amy Littel	Drama - concessions expenses	-Split-	-273.85	3,305.08
	02/12/2024	Expense	7003	Amy Littel	Drama food for one-act	-Split-	-583.86	2,721.22
Total for 34 DRAMA							-\$ 928.00	
37 FOOTBALL								
	Beginning Balance 02/11/2024	Check	10105	Alphagraphics	LHS Football - Programs for banquet	Activities - Banquet / Party / Picnic Food & Supplies	-333.89	9,920.09 9,586.20
	02/13/2024	Deposit	10105	DEPOSITS	Football Boosters Account - Proceeds from Golf Tournament	Activities - Banquet / Party / Pichic Pood & Supplies Activities - Fundraiser Income	7,376.12	
Total for 37 FOOTBALL	32, 13, 232 .	2 op con		22. 000			\$ 7,042.23	
40 GOLF - BOYS							. ,	
	Beginning Balance							9,902.83
Total for 40 GOLF - BOYS							,	
43 GOLF - GIRLS								
T. (-1/ 40 001 F. 01D1 0	Beginning Balance							5,204.85
Total for 43 GOLF - GIRLS 46 GYMNASTICS								
46 GTININASTICS	Beginning Balance							3,158.91
Total for 46 GYMNASTICS	Dogig Dataneo						-	0,100.01
49 ORAL INTERP								
	Beginning Balance						<u></u>	8,980.75
Total for 49 ORAL INTERP								
52 ORCHESTRA								
	Beginning Balance							7,400.91

	02/12/2024	Check	10107	LINCOLN HIGH SCHOOL T & A	orchestra - bass endpins and violin pickups	-Split-	-839.50	6,561.41
Total for 52 ORCHESTRA							-\$ 839.50	
53 POWER LIFTING	Beginning Balance							6,645.80
Total for 53 POWER LIFTING								
55 SOCCER - BOYS	Beginning Balance							16,511.10
Total for 55 SOCCER - BOYS	0 0							
58 SOCCER - GIRLS	Beginning Balance							11,251.29
Total for 58 SOCCER - GIRLS	Dogg Dataoc							,2020
61 SOFTBALL	Designing Delegae							8,659.90
	Beginning Balance 02/12/2024	Expense	7004	Brenna Christiansen	Reissued check form 8/14 expenses. Original check was lost	-Split-	-191.79	8,468.11
	02/13/2024	Deposit		DEPOSIT	Fundraiser Proceeds - Check from Nichole Mohning	Activities - Fundraiser Income		10,620.77
Total for 61 SOFTBALL							\$ 1,960.87	
64 STATESMAN	Beginning Balance							5,551.85
Total for 64 STATESMAN	0 0							·
67 STUDENT COUNCIL								
Total for 67 STUDENT COUNCIL	Beginning Balance							18,392.53
70 TENNIS - BOYS								
	Beginning Balance							5,210.82
Total for 70 TENNIS - BOYS 73 TENNIS - GIRLS								
73 TENNIS - SINES	Beginning Balance							5,113.33
Total for 73 TENNIS - GIRLS								
76 TRACK - BOYS & GIRLS	Beginning Balance							15,817.54
Total for 76 TRACK - BOYS & GIRLS	beginning balance							15,617.54
79 VOLLEYBALL								
Total for 79 VOLLEYBALL	Beginning Balance							1,522.04
82 WRESTLING								
	Beginning Balance							2,144.24
Total for 82 WRESTLING 89 YEARBOOK								
19 IEARBOOK	Beginning Balance							3,486.35
Total for 89 YEARBOOK								
90 GENERAL CLUB ACCT	Beginning Balance							13,685.11
	02/07/2024	Deposit		DEPOSIT	Thrivent Grant	Activities - Donations Income	28.00	13,713.11
	02/11/2024	Check	10106	Renaissance	Academic Letters, Pins	Club - General Expense		10,108.34
Total for 90 GENERAL CLUB ACCT 95 SENIOR CLASS PARTY							-\$ 3,576.77	
33 SENION SEASS PARTI	Beginning Balance							1,522.00
Total for 95 SENIOR CLASS PARTY								
98 PRESIDENTS BOWL	Beginning Balance							445.00
Total for 98 PRESIDENTS BOWL	Dog							<del></del>
99 RED WHITE & BLUE								
	Beginning Balance 02/29/2024	Deposit		DEPOSIT RWB	Online donations	Club - Red White & Blue Income	24.21	8,505.16 8,529.37
Total for 99 RED WHITE & BLUE	J. LUI LULT	Doposit			C Solidation	C.E. Tod Time & Dide moone	\$ 24.21	0,020.01
STAFF APPRECIATION	<b>-</b>							<b>-</b> 10 - 1
Total for STAFF APPRECIATION	Beginning Balance							213.74
T-Shirts for ALL								
	Beginning Balance							838.35
Total for T-Shirts for ALL								