

**2012-2013 Lewis and Clark Financials**

<b>DATE</b>	<b>CHECK/DEPOSIT</b>	<b>AMOUNT (+/-)</b>	<b>BALANCE</b>	<b>DESCRIPTION</b>
8/22/2012	Deposit	21,086.79	21,086.79	Beginning Balance
8/22/2012	auto	11	21,075.79	checks State National Bank
8/31/2012	Check no #	1953	19,122.79	Sponsor Meal Wayne State
8/31/2012	Check Nno #	2315	16,807.79	Awards Unlimited
9/5/2012	Deposit	1995	18,802.79	Activities Sponsor Meeting
28-Sep	CK 1001	268	18,534.79	Academic Hallmarks Inc
9/28/2012	ck 1002	295.1	18,239.69	Awards Unlimited
10/22/2012	ck1003	198	18,041.69	Stan Wickstrom VB Coference
10/22/2012	ck1004	198	17,843.69	Paul Eaton VB Conference
10/22/2012	ck1005	297	17,546.69	Brad Greene VB Conference
10/22/2012	ck1006	297	17,249.69	Tom Nitzschke VB Conference
10/23/2012	ck1007	198	17,051.69	Rich Larson VB Conference
10/26/2012	ck1008	99	16,952.69	Tom Nitzschke VB Conference
11/5/2012	ck1009	475	16,477.69	JR Gould Music Clinician
11/5/2012	ck1010 VOID	250	16,727.69	Deb Nichols Accompanist VOID
11/5/2012	ck1011	150	16,577.69	Deb Kruse Accompanist
11/5/2012	ck1012	150	16,427.69	Deb Nichols Accompanist
11/5/2012	ck1013	475	15,952.69	Heath Weber Music Clinician
10/29/2012	Deposit	120	16,072.69	Meals Wausa
10/29/2012	Deposit	426.8	16,499.49	1st Rd VB Wynot
10/29/2012	Deposit	1039.6	17,539.09	1st Rd VB Wakefield