| DATE DEPOSIT S2,409.62 BEGINNING BALANCE, SEPTEMBER 1, 2014 | 2015-2016 Lewis and Clark Conference Financials | | | | | | |
|---|---|-------------|-------|---------|----------------|---|--|
| 9/1/2015 | | CHEC | K | AMOUNT | | | |
| Matches August 31, 2015 Bank Statement | DATE | DEPOS | SIT | (+/-) | BALANCE | DESCRIPTION | |
| 9/4/2015 1270 1518.4 50,891.22 Merkel Catering Sponsor supper 9/4/2015 1272 2937.85 47,953.37 Awards Unlimited 9/4/2015 Deposit 1568 49,521.37 Sponsor supper checks from schools 9/11/2015 Deposit 608 50,122.37 Sponsor supper checks from schools 16-Sep 1273 150 49,979.37 Bob Hayes conf vball and bball 2014-15 seasons 17-Sep 1274 268 49,711.37 Academic Hallmars Qiz Bowl 9/17/2015 1275 86 49,769.37 Awards Unlimited 9/30/2015 Deposit 3.6 49,777.73 Earned Interest September 10/3/2015 Deposit 208 49,985.37 Final Sponsor supper check 11/2/2015 1276 22.72 49,963.01 Ponca postage 11/2/2015 1277 422.55 49,963.01 Ponca postage 11/2/2015 1278 127.6 49,9412.86 Wynot Conference Volleyball 11/3/2015 1278 127.6 49,412.86 | 9/1/2015 | | | | 52,409.62 | BEGINNING BALANCE, SEPTEMBER 1, 2014 | |
| 9/4/2015 1272 2937.85 47,953.37 Awards Unlimited 9/4/2015 Deposit 1568 49,521.37 Sponsor supper checks from schools 9/1/2015 Deposit 608 50,129.37 Sponsor supper checks from schools 16-Sep 1273 150 49,979.37 Bob Hayes conf vball and bball 2014-15 seasons 17-Sep 1274 268 49,711.37 Academic Hallmars Qiz Bowl 9/17/2015 Deposit 144 49,855.37 Sponsor Supper check 9/21/2015 1275 86 49,769.37 Awards Unlimited 9/30/2015 Deposit 8.36 49,777.73 Earned Interest September 10/3/2015 Deposit 208 49,953.73 Final Sponsor supper check 11/2/2015 1276 22.72 49,963.01 Ponca postage 11/2/2015 1276 22.72 49,963.01 Ponca postage 11/2/2015 1278 127.6 49,412.86 Wynot Conference Volleyball 11/3/2015 1278 127.6 49,412.86 Wyn | | | | | | Matches August 31, 2015 Bank Statement | |
| 9/4/2015 Deposit 1568 49,521.37 Sponsor supper checks from schools 9/11/2015 Deposit 608 50,129.37 Sponsor supper checks from schools 16-Sep 1273 150 49,979.37 Bob Hayes conf vball and bball 2014-15 seasons 17-Sep 1274 268 49,711.37 Academic Hallmars Qiz Bowl 9/17/2015 Deposit 144 49,885.37 Sponsor Supper check 9/21/2015 1275 86 49,769.37 Awards Unlimited 9/30/2015 Deposit 8.36 49,777.73 Earned Interest September 10/3/2015 Deposit 208 49,985.73 Final Sponsor supper check 11/2/2015 1276 22.72 49,963.01 Ponca postage 11/2/2015 1277 422.55 49,540.46 Awards Unlimited 11/2/2015 1277 422.55 49,540.46 Awards Unlimited 11/2/2015 1278 1276. 49,412.86 Wynot Conference Volleyball 11/2/2015 1280 1018.2 51,556.76 Awards Unlimit | 9/4/2015 | | 1270 | 1518.4 | 50,891.22 | Merkel Catering Sponsor supper | |
| 9/11/2015 Deposit 608 50,129.37 Sponsor supper checks from schools 16-Sep 1273 150 49,979.37 Bob Hayes conf vball and bball 2014-15 seasons 17-Sep 1274 268 49,711.37 Academic Hallmars Qiz Bowl 9/17/2015 Deposit 144 49,855.37 Sponsor Supper check 9/21/2015 1275 86 49,769.37 Awards Unlimited 9/30/2015 Deposit 208 49,777.73 Earned Interest September 10/3/2015 Deposit 208 49,985.73 Final Sponsor supper check 11/2/2015 1276 22.72 49,963.01 Ponca postage 11/2/2015 1277 422.55 49,540.46 Awards Unlimited 11/2/2015 1278 127.6 49,412.86 Wynot Conference Volleyball 11/3/2015 deposit 3153.6 52,566.46 Conference Vball Randolph, Laurel, Ponca, Emerson 11/5/2015 farned Income 8.5 52,574.96 Earned Income October 2015 11/23/2015 1280 50,860.26 | 9/4/2015 | | 1272 | 2937.85 | 47,953.37 | 7 Awards Unlimited | |
| 16-Sep 1273 150 49,979.37 Bob Hayes conf vball and bball 2014-15 seasons 17-Sep 1274 268 49,711.37 Academic Hallmars Qiz Bowl 9/17/2015 Deposit 144 49,855.37 Sponsor Supper check 9/21/2015 1275 86 49,769.37 Awards Unlimited 9/30/2015 Deposit 208 49,985.73 Final Sponsor supper check 10/3/2015 Deposit 208 49,985.73 Final Sponsor supper check 11/2/2015 1276 22.72 49,963.01 Ponca postage 11/2/2015 1277 422.55 49,540.46 Awards Unlimited 11/2/2015 1278 127.6 49,412.86 Wynot Conference Volleyball 11/3/2015 deposit 3153.6 52,566.46 Conference Vball Randolph, Laurel, Ponca, Emerson 11/5/2015 1280 1018.2 51,556.76 Awards Unlimited Principal awards 11/23/2015 1280 1018.2 51,556.76 Awards Unlimited Principal awards 11/23/2015 1281 696.5 | 9/4/2015 | Deposit | | 1568 | 49,521.37 | 521.37 Sponsor supper checks from schools | |
| 17-Sep | 9/11/2015 | Deposit | | 608 | 50,129.37 | Sponsor supper checks from schools | |
| 9/17/2015 Deposit 144 49,855.37 Sponsor Supper check 9/21/2015 1275 86 49,769.37 Awards Unlimited 9/30/2015 Deposit 8.36 49,777.73 Earned Interest September 10/3/2015 Deposit 208 49,985.73 Final Sponsor supper check 11/2/2015 1276 22.72 49,963.01 Ponca postage 11/2/2015 1277 422.55 49,540.46 Awards Unlimited 11/2/2015 1278 127.6 49,412.86 Wynot Conference Volleyball 11/3/2015 deposit 3153.6 52,566.46 Conference Vball Randolph, Laurel, Ponca, Emerson 11/5/2015 Earned Income 8.5 52,574.96 Earned Income October 2015 11/5/2015 1280 1018.2 51,555.76 Awards Unlimited Principal awards 11/23/2015 1281 696.5 50,860.26 Randolph -One Act Costs 11/24/2015 deposit 505 50,778.26 Randolph -One Act Gate 11/2/3/2015 1279 780 49,998 | 16-Sep | | 1273 | 150 | 49,979.37 | Bob Hayes conf vball and bball 2014-15 seasons | |
| 9/21/2015 1275 86 49,769.37 Awards Unlimited 9/30/2015 Deposit 8.36 49,777.73 Earned Interest September 10/3/2015 Deposit 208 49,985.73 Final Sponsor supper check 11/2/2015 1276 22.72 49,963.01 Ponca postage 11/2/2015 1277 422.55 49,540.46 Awards Unlimited 11/2/2015 1278 127.6 49,412.86 Wynot Conference Volleyball 11/3/2015 deposit 3153.6 52,566.46 Conference Vball Randolph, Laurel, Ponca, Emerson 11/5/2015 Earned Income 8.5 52,574.96 Earned Income October 2015 11/5/2015 1280 1018.2 51,556.76 Awards Unlimited Principal awards 11/23/2015 1281 696.5 50,860.26 Randolph -One Act Costs 11/23/2015 1282 587 50,273.26 Homer One Act Gate 11/24/2015 1279 780 49,998.26 Randolph -One Act Gate 11/23/2015 1283 145.95 49,860.75 </td <td>17-Sep</td> <td></td> <td>1274</td> <td>268</td> <td>49,711.37</td> <td>Academic Hallmars Qiz Bowl</td> | 17-Sep | | 1274 | 268 | 49,711.37 | Academic Hallmars Qiz Bowl | |
| 9/30/2015 Deposit 8.36 49,777.73 Earned Interest September 10/3/2015 Deposit 208 49,985.73 Final Sponsor supper check 11/2/2015 1276 22.72 49,963.01 Ponca postage 11/2/2015 1277 422.55 49,540.46 Awards Unlimited 11/2/2015 1278 127.6 49,412.86 Wynot Conference Volleyball 11/3/2015 deposit 3153.6 52,566.46 Conference Vball Randolph, Laurel, Ponca, Emerson 11/5/2015 Earned Income 8.5 52,574.96 Earned Income October 2015 11/5/2015 1280 1018.2 51,556.76 Awards Unlimited Principal awards 11/23/2015 1281 696.5 50,860.26 Randolph -One Act Costs 11/23/2015 1282 587 50,273.26 Homer One Act Gate 11/2/2015 1279 780 49,998.26 Randolph -One Act Gate 11/2/3015 1279 780 49,998.26 Randolph -One Act Gate 11/2/302015 1283 145.95 49,8 | 9/17/2015 | Deposit | | 144 | 49,855.37 | Sponsor Supper check | |
| 10/3/2015 Deposit 208 49,985.73 Final Sponsor supper check 11/2/2015 1276 22.72 49,963.01 Ponca postage 11/2/2015 1277 422.55 49,540.46 Awards Unlimited 11/2/2015 1278 127.6 49,412.86 Wynot Conference Volleyball 11/3/2015 deposit 3153.6 52,566.46 Conference Vball Randolph, Laurel, Ponca, Emerson 11/5/2015 Earned Income 8.5 52,574.96 Earned Income October 2015 11/5/2015 1280 1018.2 51,556.76 Awards Unlimited Principal awards 11/23/2015 1281 696.5 50,860.26 Randolph -One Act Costs 11/23/2015 1282 587 50,273.26 Homer One Act Costs 11/24/2015 deposit 505 50,778.26 Randolph -One Act Gate 11/2/2015 1279 780 49,998.26 Randolph Con volleyball expenses 12/3/2015 1283 145.95 49,860.75 Bloomfield Conference Vocal Clinic 12/31/2016 Earned Interest | 9/21/2015 | | 1275 | 86 | 49,769.37 | Awards Unlimited | |
| 11/2/2015 1276 22.72 49,963.01 Ponca postage 11/2/2015 1277 422.55 49,540.46 Awards Unlimited 11/2/2015 1278 127.6 49,412.86 Wynot Conference Volleyball 11/3/2015 deposit 3153.6 52,566.46 Conference Vball Randolph, Laurel, Ponca, Emerson 11/5/2015 Earned Income 8.5 52,574.96 Earned Income October 2015 11/5/2015 1280 1018.2 51,556.76 Awards Unlimited Principal awards 11/23/2015 1281 696.5 50,860.26 Randolph -One Act Costs 11/23/2015 1282 587 50,273.26 Homer One Act Costs 11/24/2015 deposit 505 50,778.26 Randolph -One Act Gate 11/2/2015 1279 780 49,998.26 Randolph Con volleyball expenses 12/3/2015 1283 145.95 49,860.75 Bloomfield Conference Vocal Clinic 12/31/2016 Earned Interest 8.48 49,869.23 Earned Income December 2015 1/31/2016 Earned Interest <td>9/30/2015</td> <td>Deposit</td> <td></td> <td>8.36</td> <td>49,777.73</td> <td>Earned Interest September</td> | 9/30/2015 | Deposit | | 8.36 | 49,777.73 | Earned Interest September | |
| 11/2/2015 1277 422.55 49,540.46 Awards Unlimited 11/2/2015 1278 127.6 49,412.86 Wynot Conference Volleyball 11/3/2015 deposit 3153.6 52,566.46 Conference Vball Randolph, Laurel, Ponca, Emerson 11/5/2015 Earned Income 8.5 52,574.96 Earned Income October 2015 11/5/2015 1280 1018.2 51,556.76 Awards Unlimited Principal awards 11/23/2015 1281 696.5 50,860.26 Randolph -One Act Costs 11/23/2015 1282 587 50,273.26 Homer One Act Costs 11/24/2015 deposit 505 50,778.26 Randolph -One Act Gate 11/2/2015 1279 780 49,998.26 Randolph Con volleyball expenses 12/3/2015 1283 445.95 49,980.75 Bloomfield Conference Vocal Clinic 12/31/2016 Earned Interest 8.48 49,869.23 Earned Income December 2015 1/31/2016 Earned Interest 8.47 49,877.70 Earned Interest January 2016 2/10/2016 | 10/3/2015 | Deposit | | 208 | 49,985.73 | Final Sponsor supper check | |
| 11/2/2015 1278 127.6 49,412.86 Wynot Conference Volleyball 11/3/2015 deposit 3153.6 52,566.46 Conference Vball Randolph, Laurel, Ponca, Emerson 11/5/2015 Earned Income 8.5 52,574.96 Earned Income October 2015 11/5/2015 1280 1018.2 51,556.76 Awards Unlimited Principal awards 11/23/2015 1281 696.5 50,860.26 Randolph -One Act Costs 11/23/2015 1282 587 50,273.26 Homer One Act Costs 11/24/2015 deposit 505 50,778.26 Randolph -One Act Gate 11/2/2015 1279 780 49,998.26 Randolph Con volleyball expenses 12/3/2015 1283 145.95 49,860.75 Bloomfield Conference Vocal Clinic 12/31/2016 Earned Interest 8.48 49,869.23 Earned Income December 2015 1/31/2016 Earned Interest 8.47 49,877.70 Earned Interest January 2016 2/10/2016 deposit 374.3 50,252.00 Conference instrumental and wrestling (pl) (ra) | 11/2/2015 | | 1276 | 22.72 | 49,963.01 | Ponca postage | |
| 11/3/2015 deposit 3153.6 52,566.46 Conference Vball Randolph, Laurel, Ponca, Emerson 11/5/2015 Earned Income 8.5 52,574.96 Earned Income October 2015 11/5/2015 1280 1018.2 51,556.76 Awards Unlimited Principal awards 11/23/2015 1281 696.5 50,860.26 Randolph -One Act Costs 11/23/2015 1282 587 50,273.26 Homer One Act Gate 11/24/2015 deposit 505 50,778.26 Randolph -One Act Gate 11/2/2015 1279 780 49,998.26 Randolph Con volleyball expenses 12/3/2015 Deposit 8.44 50,006.70 earned interest November 2015 12/3/2015 1283 145.95 49,860.75 Bloomfield Conference Vocal Clinic 12/31/2016 Earned Interest 8.48 49,869.23 Earned Income December 2015 1/31/2016 Earned Interest 8.47 49,877.70 Earned Interest January 2016 2/10/2016 deposit 374.3 50,252.00 Conference instrumental and wrestling (pl) (ra) < | 11/2/2015 | | 1277 | 422.55 | 49,540.46 | Awards Unlimited | |
| 11/5/2015 Earned Income 8.5 52,574.96 Earned Income October 2015 11/5/2015 1280 1018.2 51,556.76 Awards Unlimited Principal awards 11/23/2015 1281 696.5 50,860.26 Randolph -One Act Costs 11/23/2015 1282 587 50,273.26 Homer One Act Costs 11/24/2015 deposit 505 50,778.26 Randolph -One Act Gate 11/2/2015 1279 780 49,998.26 Randolph Con volleyball expenses 12/3/2015 Deposit 8.44 50,006.70 earned interest November 2015 12/31/2016 Earned Interest 8.48 49,869.23 Earned Income December 2015 1/31/2016 Earned Interest 8.47 49,877.70 Earned Interest January 2016 2/10/2016 deposit 374.3 50,252.00 Conference instrumental and wrestling (pl) (ra) 2/10/2016 deposit 4776 55,028.00 Conference instrumental and wrestling (lcc) 2/11/2016 deposit 1778.6 55,989.85 conference basketball (os, em) | 11/2/2015 | | 1278 | 127.6 | 49,412.86 | Wynot Conference Volleyball | |
| 11/5/2015 1280 1018.2 51,556.76 Awards Unlimited Principal awards 11/23/2015 1281 696.5 50,860.26 Randolph -One Act Costs 11/23/2015 1282 587 50,273.26 Homer One Act Costs 11/24/2015 deposit 505 50,778.26 Randolph -One Act Gate 11/2/2015 1279 780 49,998.26 Randolph Con volleyball expenses 12/3/2015 Deposit 8.44 50,006.70 earned interest November 2015 12/3/2015 1283 145.95 49,860.75 Bloomfield Conference Vocal Clinic 12/31/2016 Earned Interest 8.48 49,869.23 Earned Income December 2015 1/31/2016 Earned Interest 8.47 49,877.70 Earned Interest January 2016 2/10/2016 deposit 374.3 50,252.00 Conference instrumental and wrestling (pl) (ra) 2/10/2016 deposit 4776 55,028.00 Conference instrumental and wrestling (lcc) 2/11/2016 deposit 1778.6 55,989.85 conference basketball (os, em) | 11/3/2015 | deposit | | 3153.6 | 52,566.46 | Conference Vball Randolph, Laurel, Ponca, Emerson | |
| 11/23/2015 1281 696.5 50,860.26 Randolph -One Act Costs 11/23/2015 1282 587 50,273.26 Homer One Act Costs 11/24/2015 deposit 505 50,778.26 Randolph -One Act Gate 11/2/2015 1279 780 49,998.26 Randolph Con volleyball expenses 12/3/2015 Deposit 8.44 50,006.70 earned interest November 2015 12/3/2015 1283 145.95 49,860.75 Bloomfield Conference Vocal Clinic 12/31/2016 Earned Interest 8.48 49,869.23 Earned Income December 2015 1/31/2016 Earned Interest 8.47 49,877.70 Earned Interest January 2016 2/10/2016 deposit 374.3 50,252.00 Conference instrumental and wrestling (pl) (ra) 2/10/2016 deposit 4776 55,028.00 Conference instrumental and wrestling (lcc) 2/11/2016 deposit 1778.6 55,989.85 conference basketball (os, em) | 11/5/2015 | Earned Inc | ome | 8.5 | 52,574.96 | Earned Income October 2015 | |
| 11/23/2015 1282 587 50,273.26 Homer One Act Costs 11/24/2015 deposit 505 50,778.26 Randolph -One Act Gate 11/2/2015 1279 780 49,998.26 Randolph Con volleyball expenses 12/3/2015 Deposit 8.44 50,006.70 earned interest November 2015 12/3/2015 1283 145.95 49,860.75 Bloomfield Conference Vocal Clinic 12/31/2016 Earned Interest 8.48 49,869.23 Earned Income December 2015 1/31/2016 Earned Interest 8.47 49,877.70 Earned Interest January 2016 2/10/2016 deposit 374.3 50,252.00 Conference instrumental and wrestling (pl) (ra) 2/10/2016 deposit 4776 55,028.00 Conference Basketball (wi, wy, po, cr,ra) 2/11/2016 1284 816.75 54,211.25 conference instrumental and wrestling (lcc) 2/11/2016 deposit 1778.6 55,989.85 conference basketball (os, em) | 11/5/2015 | | 1280 | 1018.2 | 51,556.76 | Awards Unlimited Principal awards | |
| 11/24/2015 deposit 505 50,778.26 Randolph -One Act Gate 11/2/2015 1279 780 49,998.26 Randolph Con volleyball expenses 12/3/2015 Deposit 8.44 50,006.70 earned interest November 2015 12/3/2015 1283 145.95 49,860.75 Bloomfield Conference Vocal Clinic 12/31/2016 Earned Interest 8.48 49,869.23 Earned Income December 2015 1/31/2016 Earned Interest 8.47 49,877.70 Earned Interest January 2016 2/10/2016 deposit 374.3 50,252.00 Conference instrumental and wrestling (pl) (ra) 2/10/2016 deposit 4776 55,028.00 Conference Basketball (wi, wy, po, cr,ra) 2/11/2016 deposit 1284 816.75 54,211.25 conference instrumental and wrestling (lcc) 2/11/2016 deposit 1778.6 55,989.85 conference basketball (os, em) | 11/23/2015 | | 1281 | 696.5 | 50,860.26 | Randolph -One Act Costs | |
| 11/2/2015 1279 780 49,998.26 Randolph Con volleyball expenses 12/3/2015 Deposit 8.44 50,006.70 earned interest November 2015 12/3/2015 1283 145.95 49,860.75 Bloomfield Conference Vocal Clinic 12/31/2016 Earned Interest 8.48 49,869.23 Earned Income December 2015 1/31/2016 Earned Interest 8.47 49,877.70 Earned Interest January 2016 2/10/2016 deposit 374.3 50,252.00 Conference instrumental and wrestling (pl) (ra) 2/10/2016 deposit 4776 55,028.00 Conference Basketball (wi, wy, po, cr,ra) 2/11/2016 deposit 1284 816.75 54,211.25 conference instrumental and wrestling (lcc) 2/11/2016 deposit 1778.6 55,989.85 conference basketball (os, em) | 11/23/2015 | | 1282 | 587 | 50,273.26 | Homer One Act Costs | |
| 12/3/2015 Deposit 8.44 50,006.70 earned interest November 2015 12/3/2015 1283 145.95 49,860.75 Bloomfield Conference Vocal Clinic 12/31/2016 Earned Interest 8.48 49,869.23 Earned Income December 2015 1/31/2016 Earned Interest 8.47 49,877.70 Earned Interest January 2016 2/10/2016 deposit 374.3 50,252.00 Conference instrumental and wrestling (pl) (ra) 2/10/2016 deposit 4776 55,028.00 Conference Basketball (wi, wy, po, cr,ra) 2/11/2016 1284 816.75 54,211.25 conference instrumental and wrestling (lcc) 2/11/2016 deposit 1778.6 55,989.85 conference basketball (os, em) | 11/24/2015 | deposit | | 505 | 50,778.26 | Randolph -One Act Gate | |
| 12/3/2015 1283 145.95 49,860.75 Bloomfield Conference Vocal Clinic 12/31/2016 Earned Interest 8.48 49,869.23 Earned Income December 2015 1/31/2016 Earned Interest 8.47 49,877.70 Earned Interest January 2016 2/10/2016 deposit 374.3 50,252.00 Conference instrumental and wrestling (pl) (ra) 2/10/2016 deposit 4776 55,028.00 Conference Basketball (wi, wy, po, cr,ra) 2/11/2016 1284 816.75 54,211.25 conference instrumental and wrestling (lcc) 2/11/2016 deposit 1778.6 55,989.85 conference basketball (os, em) | 11/2/2015 | | 1279 | 780 | 49,998.26 | Randolph Con volleyball expenses | |
| 12/31/2016 Earned Interest 8.48 49,869.23 Earned Income December 2015 1/31/2016 Earned Interest 8.47 49,877.70 Earned Interest January 2016 2/10/2016 deposit 374.3 50,252.00 Conference instrumental and wrestling (pl) (ra) 2/10/2016 deposit 4776 55,028.00 Conference Basketball (wi, wy, po, cr,ra) 2/11/2016 1284 816.75 54,211.25 conference instrumental and wrestling (lcc) 2/11/2016 deposit 1778.6 55,989.85 conference basketball (os, em) | 12/3/2015 | Deposit | | 8.44 | 50,006.70 | earned interest November 2015 | |
| 1/31/2016 Earned Interest 8.47 49,877.70 Earned Interest January 2016 2/10/2016 deposit 374.3 50,252.00 Conference instrumental and wrestling (pl) (ra) 2/10/2016 deposit 4776 55,028.00 Conference Basketball (wi, wy, po, cr,ra) 2/11/2016 1284 816.75 54,211.25 conference instrumental and wrestling (lcc) 2/11/2016 deposit 1778.6 55,989.85 conference basketball (os, em) | 12/3/2015 | | 1283 | 145.95 | 49,860.75 | Bloomfield Conference Vocal Clinic | |
| 2/10/2016 deposit 374.3 50,252.00 Conference instrumental and wrestling (pl) (ra) 2/10/2016 deposit 4776 55,028.00 Conference Basketball (wi, wy, po, cr,ra) 2/11/2016 1284 816.75 54,211.25 conference instrumental and wrestling (lcc) 2/11/2016 deposit 1778.6 55,989.85 conference basketball (os, em) | 12/31/2016 | Earned Inte | erest | 8.48 | 49,869.23 | Earned Income December 2015 | |
| 2/10/2016 deposit 4776 55,028.00 Conference Basketball (wi, wy, po, cr,ra) 2/11/2016 1284 816.75 54,211.25 conference instrumental and wrestling (lcc) 2/11/2016 deposit 1778.6 55,989.85 conference basketball (os, em) | 1/31/2016 | Earned Inte | erest | 8.47 | 49,877.70 | Earned Interest January 2016 | |
| 2/11/2016 1284 816.75 54,211.25 conference instrumental and wrestling (lcc) 2/11/2016 deposit 1778.6 55,989.85 conference basketball (os, em) | 2/10/2016 | deposit | | 374.3 | 50,252.00 | Conference instrumental and wrestling (pl) (ra) | |
| 2/11/2016 1284 816.75 54,211.25 conference instrumental and wrestling (lcc) 2/11/2016 deposit 1778.6 55,989.85 conference basketball (os, em) | 2/10/2016 | deposit | | 4776 | 55,028.00 | Conference Basketball (wi, wy, po, cr,ra) | |
| | | | 1284 | 816.75 | 54,211.25 | conference instrumental and wrestling (lcc) | |
| 2/15/2016 deposit 5635.8 61,625.65 conference basketball (wk, lcc) | 2/11/2016 | deposit | | 1778.6 | 55,989.85 | conference basketball (os, em) | |
| | 2/15/2016 | deposit | | 5635.8 | 61,625.65 | conference basketball (wk, lcc) | |
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FINANCIAL STATEMENT

| FIRST ROUND GAM | GAME | IND | RO | ST | FIR |
|-----------------|------|-----|----|----|-----|
|-----------------|------|-----|----|----|-----|

| | SITE: |
|---------|---|
| | A. TOTAL GATE RECEIPTS: \$ 781.00 |
| | B. \$100.00 or 10% of the gross \$ 6000 (Whichever is greater) |
| | C. Subtract: LINE A - LINE B \$ 681.00 D. Subtract 3330 Officials 351.00 |
| | D. Subtract 3330 Officials 351.00 |
| | |
| SEC | COND ROUND GAMES |
| | SITE: |
| | A. TOTAL GATE RECEIPTS: \$ 192.00 |
| | B. \$150.00 or 20% of the gross \$ 238.40 (Whichever is greater) |
| | C. Subtract: LINE A - LINE B \$ 953,60 |
| | D. Subtract #330 Officials 623.60 |
| гні | RD ROUND GAMES |
| | SITE: |
| | A. TOTAL GATE RECEIPTS: \$ |
| | B. \$150.00 or 20% of the gross \$(Whichever is greater) |
| | C. Subtract: LINE A - LINE B \$(Willichever is greater) |
| | |
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| # - t - | |

Make your checks out to the Lewis & Clark Conference in the amount of Line C. Mail or E-mail completed form to the conference treasurer.

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FINANCIAL STATEMENT

FIRST ROUND GAMES

@ CREIGHTON

| C | * | ~ | - | ı |
|----|---|---|---|---|
| Э. | L | | C | |

| A. | TOTAL | GATE | RECEIPTS: | \$_ |
|----|-------|------|-----------|-----|
|----|-------|------|-----------|-----|

B. \$100.00 or 10% of the gross \$____(Whichever is greater)

C. Officials (110% of District Pay) \$ 330 °

D. Subtract: LINE A - LINE B - Line C \$ 211

| COND ROUND GAMES | | |
|---|---------------|------------------------|
| SITE: | | |
| A. TOTAL GATE RECEIPTS: | \$ | |
| B. \$150.00 or 20% of the gross | \$ | (Whichever is greater |
| C. Officials (110% of District Pay | <i>'</i>) \$ | |
| | | |
| D. Subtract: LINE A - LINE B - Line | C \$ | |
| IRD ROUND GAMES | C \$ | |
| | C \$ | |
| IRD ROUND GAMES SITE: | \$ | |
| IRD ROUND GAMES SITE: A. TOTAL GATE RECEIPTS: | \$ \$ | (Whichever is greater) |

Make your checks out to the Lewis & Clark Conference in the amount of Line D. Mail or E-mail completed form to the conference treasurer.

FINANCIAL STATEMENT

| FIRST | ROUND | GAMES |
|-------|-------|-------|
|-------|-------|-------|

| | SITE: | | |
|----|---------------------------------------|------------|------------------------|
| | A. TOTAL GATE RECEIPTS: | \$ | _ |
| | B. \$100.00 or 10% of the gross | \$ | _(Whichever is greater |
| | C. Officials (110% of District Pay) | \$ | - |
| | D. Subtract: LINE A - LINE B - Line C | \$ | - |
| со | ND ROUND GAMES | | |
| | SITE: | | |
| | A. TOTAL GATE RECEIPTS: | \$ 701.00 | |
| | B. \$150.00 or 20% of the gross | \$ 150.00 | (Whichever is greater) |
| | C. Officials (110% of District Pay) | | |
| | D. Subtract: LINE A - LINE B - Line C | \$ 221.00 | |
| RI | ROUND GAMES | | |
| | SITE: | | |
| | | \$ 1878.25 | |
| | B. \$150.00 or 20% of the gross | | (Whichever is greater) |
| | C. Officials (110% of District Pay) | \$ 330.00 | |
| | | \$ 1172.60 | |

ewis & Clark Conference in the amount of Line D. Mail or E-mail completed

form to the conference treasurer.

Dan Fehringer Winnebago Public School 202 Osbourne St PO Box KK Winnebago, NE 68071

\$1393.60

FINANCIAL STATEMENT

Boys

| FIRST ROUND O | A | ME | 5 |
|---------------|---|----|---|
|---------------|---|----|---|

| A. TOTAL GATE RECEIPTS: B. \$100.00 or 10% of the gross C. Officials (110% of District Pay) D. Subtract: LINE A - LINE B - Line C | \$ 330.00 | - _(Whichever is greater) - |
|--|-----------|--|
| SECOND ROUND GAMES SITE: | | |
| A. TOTAL GATE RECEIPTS: | \$ | - |
| B. \$150.00 or 20% of the gross | | _(Whichever is greater) |
| C. Officials (110% of District Pay)D. Subtract: LINE A - LINE B - Line C | | |
| THIRD ROUND GAMES SITE: A. TOTAL GATE RECEIPTS: B. \$150.00 or 20% of the gross C. Officials (110% of District Pay) D. Subtract: LINE A - LINE B - Line C | \$ | |
| Make your checks out to the Lewis & Clark form to the conference treasurer. Dan Fehringer | | amount of Line D. Mail or E-mail completed |

Dan Fehringer Winnebago Public School 202 Osbourne St PO Box KK Winnebago, NE 68071 \$ 182.40

FINANCIAL STATEMENT

| FIRST ROUND GAMES | | |
|--|--------------------------|--|
| SITE: Randal S A. TOTAL GATE RECEIPTS: B. \$100.00 or 10% of the gross C. Officials (110% of District Pa D. Subtract: LINE A - LINE B - Line | v) \$ 330 - | |
| Fint Monda SECOND-ROUND GAMES Feb 1 SITE: Randoph | | |
| A. TOTAL GATE RECEIPTS: // 00 52 B. \$150.00 or 20% of the gross C. Officials (110% of District Pay D. Subtract: LINE A - LINE B - Line | | 721°2 328°2 \$71049°2 to conference |
| THIRD ROUND GAMES SITE: | | for both night |
| A. TOTAL GATE RECEIPTS: B. \$150.00 or 20% of the gross C. Officials (110% of District Pay | \$(Whichever is greater) | |
| D. Subtract: LINE A - LINE B - Line | | |
| Make your checks out to the Lawis & Cla | | |

Make your checks out to the Lewis & Clark Conference in the amount of Line D. Mail or E-mail completed

form to the conference treasurer.

FINANCIAL STATEMENT

| FIRS | T ROUND GAMES | • |
|----------|---|-------------------------|
| | SITE: Osmond - 1st Round Boys | |
| | A. TOTAL GATE RECEIPTS: \$ 831.00 | |
| | B. \$100.00 or 10% of the gross \$ | (Whichever is greater) |
| | C. Officials (110% of District Pay) \$ 330.00 | |
| | D. Subtract: LINE A - LINE B - Line C \$ 4401.00 | _ |
| | | |
| SECO | ND ROUND GAMES | |
| | SITE: Osmond - 2nd Round Girls | |
| | A. TOTAL GATE RECEIPTS: \$ 916.00 | |
| | | - |
| | C. Officials (110% of District Pay) \$ 330.00 | (Whichever is greater) |
| | D. Subtract: LINE A - LINE B - Line C \$ 403.00 | |
| | DI SUBSTITUTE DE LINE DE LINE C \$ | - |
| | | |
| THIRD | P ROUND GAMES | |
| | SITE: | |
| | A. TOTAL GATE RECEIPTS: \$ | |
| | D 4450.00 | (Whichever is greater) |
| | C. Officials (110% of District Pay) \$ | (WillChever is greater) |
| | D. Subtract: LINE A - LINE B - Line C \$ | |
| | | |
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| Make y | Our checks out to the Lewis & Clark Conference | |
| form to | your checks out to the Lewis & Clark Conference in the option the conference treasurer. | |
| | hringer | Show S- |
| Winneb | bago Public School bourne St | K. 5 |
| O Box | KK KK | 0) bul |
| · iiiieb | pago, NE 68071 | 1 ³ 5' |

LEWIS & CLARK BASKETBALL TOURNAMENT FINANCIAL STATEMENT

| SITE: | 30 | |
|---------------------------------------|---------|------------------------|
| A. TOTAL GATE RECEIPTS: | \$ 1320 | _ |
| B. \$100.00 or 10% of the gross | \$ 132 | (Whichever is greater) |
| C. Officials (110% of District Pay) | \$ 330 | _ |
| D. Subtract: LINE A - LINE B - Line (| \$ 858 | _ Owe conference |
| | | |
| | | |
| ECOND ROUND GAMES | | |
| SITE: | | |
| A. TOTAL GATE RECEIPTS: | \$ | |
| B. \$150.00 or 20% of the gross | \$ | (Whichever is greater) |
| C. Officials (110% of District Pay) | \$ | |
| D. Subtract: LINE A - LINE B - Line (| C \$ | |
| | | |
| HIRD ROUND GAMES | | |
| SITE: | | |
| A. TOTAL GATE RECEIPTS: | \$ | |
| B. \$150.00 or 20% of the gross | \$ | (Whichever is greater) |
| | | |
| C. Officials (110% of District Pay) | \$ | - |

Make your checks out to the Lewis & Clark Conference in the amount of Line D. Mail or E-mail completed

form to the conference treasurer.

FINANCIAL STATEMENT

| FIRST ROUND GAMES | | Wynot |
|--|--|--|
| A. TOTAL GATE RECEIPTS: B. \$100.00 or 10% of the gross C. Officials (110% of District Pay) D. Subtract: LINE A - LINE B - Line C | \$ 912- \$ 100- \$ 330- \$ 482- | - _(Whichever is greater) - - - Wynot Vs. Walthu |
| SECOND ROUND GAMES | | |
| SITE: | | |
| A. TOTAL GATE RECEIPTS: | \$ | _ |
| B. \$150.00 or 20% of the gross | \$ | _(Whichever is greater) |
| C. Officials (110% of District Pay) | \$ | _ |
| D. Subtract: LINE A - LINE B - Line C | \$ | |
| THIRD ROUND GAMES | | |
| SITE: | | |
| A. TOTAL GATE RECEIPTS: | \$ | _ |
| B. \$150.00 or 20% of the gross | \$ | _(Whichever is greater) |
| C. Officials (110% of District Pay) | \$ | |
| D. Subtract: LINE A - LINE B - Line C | \$ | |
| | | |

Make your checks out to the Lewis & Clark Conference in the amount of Line D. Mail or E-mail completed

form to the conference treasurer.

LEWIS & CLARK INSTRUMENTAL MUSIC CLINIC FINANCIAL STATEMENT

SITE:

RECEIPTS:

EXPENSES:

B. Clinician \$ 400

C. Music \$ 221

D. TOTAL EXPENSES: \$ _____(Add lines B and C)

E. CONFERENCE PROFIT/LOSS: \$ 256 (Subtract Line D from Line A)

Please send a check for the profit on Line E to the address below or send this as a bill for the loss (amount due host school) on Line F to the address below.

Please make the check payable to Lewis & Clark Conference. Mail or E-Mail the form to the conference treasurer.

Winnebago Public School Dan Fehringer 202 Osbourne St. PO Box KK Winnebago, NE 68071

LEWIS AND CLARK CONFERENCE

Wrestling Tournament

FINANCIAL STATEMENT

SITE: Plainview High School

RECEIPTS:

A. TOTAL GATE RECEIPTS:

\$ 974 00

EXPENSES:

B. Officials

\$ 240° × 3 = \$720°

C. Track Wrestling Software

\$ 8500

D. TOTAL EXPENSES: (Add lines B thru C)

\$ 805 00

E. Difference of gate receipts and expenses

\$ 169 00

F. Host School Keeps 30% of Profit

\$ 50 70

G. Conference Profit

\$ 11830

Please send a check for the profit on Line G to the address below.

Please make the check payable to Lewis & Clark Conference. Mail or E-Mail completed form to the conference treasurer.

Winnebago Public School Dan Fehringer 202 Osbourne St. PO Box KK Winnebago, NE 68071

LEWIS & CLARK INSTRUMENTAL MUSIC CLINIC FINANCIAL STATEMENT

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|---|---|-----------|
| - | | France 15 |
| 1 | | |

RECEIPTS:

A. TOTAL GATE RECEIPTS: \$ Randolph took this

EXPENSES:

39.76 Breakfast expenses

B. Clinician \$ 475

C. Music \$ 301.99

D. TOTAL EXPENSES: \$816.75 (Add lines B and C)

E. CONFERENCE PROFIT/LOSS: \$ -8/6.75 (Subtract Line D from Line A)

Please send a check for the profit on Line E to the address below or send this as a bill for the loss (amount due host school) on Line F to the address below.

Please make the check payable to Lewis & Clark Conference, Mail or E-Mail the form to the conference treasurer.

Winnebago Public School Dan Fehringer 202 Osbourne St. PO Box KK Winnebago, NE 68071

No Concessions taken @