

2012-2013 Lewis and Clark Financials

DATE	CHECK/DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
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 No #	2315	16,807.79	Awards Unlimited
8/31/2012	Earned Interest	0.78	16,808.57	
9/5/2012	Deposit	1995	18,803.57	Activities Sponsor Meeting
28-Sep	CK 1001	268	18,535.57	Academic Hallmarks Inc
30-Sep	Earned Interest	2.39	18,537.96	
9/28/2012	ck 1002	295.1	18,242.86	Awards Unlimited
10/22/2012	ck1003	198	18,044.86	Stan Wickstrom VB Conference
10/22/2012	ck1004	198	17,846.86	Paul Eaton VB Conference
10/22/2012	ck1005	297	17,549.86	Brad Greene VB Conference
10/22/2012	ck1006	297	17,252.86	Tom Nitzschke VB Conference
10/23/2012	ck1007	198	17,054.86	Rich Larson VB Conference
10/26/2012	ck1008	99	16,955.86	Tom Nitzschke VB Conference
10/29/2012	deposit	1586.4	18,542.26	meals vball
10/31/2012	Earned Interest	2.32	18,544.58	
11/5/2012	ck1009	475	18,069.58	JR Gould Music Clinician
11/5/2012	ck1010 VOID	0	18,069.58	Deb Nichols Accompanist VOID
11/5/2012	ck1011	150	17,919.58	Deb Kruse Accompanist
11/5/2012	ck1012	150	17,769.58	Deb Nichols Accompanist
11/5/2012	ck1013	475	17,294.58	Heath Weber Music Clinician
11/21/2012	Deposit	3553.67	20,848.25	music and vball
11/21/2012	ck1014	28.35	20,819.90	Awards Unlimited
11/21/2012	withdrawal	0.01	20,819.89	mistake on deposit
11/30/2012	Earned Interest	2.37	20,822.26	
12/31/2012	Earned Interest	2.68	20,824.94	
1/7/2013	ck1015	499	20,325.94	Ponca One Act Judges
1/7/2013	ck1016	281.8	20,044.14	Awards Unlimited
1/19/2013	ck1017	400	19,644.14	David Bohnert conference instrumental
1/19/2013	ck1018	440	19,204.14	David Snakenburg conference instrumental
1/19/2013	ck1019	330	18,874.14	Greg Warneke conference basketball off.
1/19/2013	ck1020	330	18,544.14	Jim Steele conference bball official
1/19/2013	ck1021	330	18,214.14	Larry Wells conference bball official
1/19/2013	ck1022	330	17,884.14	Larry Wells conference bball official
1/19/2013	ck1023	330	17,554.14	Tom Nitzschke conference bball official
1/19/2013	ck1024	void	void	void
1/19/2013	ck1025	330	17,224.14	Troy Test conference bball official
1/19/2013	ck1026	165	17,059.14	Troy Test conference bball official
1/19/2013	ck1027	330	16,729.14	Greg Warneke conference basketball off.
1/19/2013	ck1028	330	16,399.14	Jim Steele conference bball official
1/19/2013	ck1029	330	16,069.14	Tom Nitzschke conference bball official
1/19/2013	ck1030	330	15,739.14	Tom Nitzschke conference bball official
19-Jan	ck1031	void	void	void
1/19/2013	ck1032	void	void	void
1/19/2013	ck1033	330	15,409.14	Dave Uldrich conference bball official
1/19/2013	ck1034	165	15,244.14	Troy Test conference bball official
1/20/2013	ck1035	495	14,749.14	Mark Wetz conference bball official
1/20/2013	ck1036	330	14,419.14	Chad Cattau conference bball official
1/20/2013	ck1037	495	13,924.14	Derrick Leise conference bball official

1/28/2013	ck1038	330	13,594.14	Winnebago Public School cashed Larry Wells check
2/6/2013	ck1039	19.26	13,574.88	Russ Flamig frames for Jim Winch Awards
2/1/1013	Earned Interest	2.58	13,577.46	Interest earned
2/6/2013	ck1040	589.6	12,987.86	Awards Unlimited
2/7/2013	Deposit	12643	25,630.86	conference one-acts and conference basketball
2/15/2013	Deposit	5056	30,686.86	conference basketball
2/20/2013	ck1041	1617	29,069.86	Osmond conference speech and art show
3/1/2013	correction	4	29,065.86	ck#1018 was \$444 not \$440
3/1/2013	Earned Interest	3.83	29,069.69	February
3/31/2013	Earned Interest	5.05	29,074.74	March earned interest
4/26/2013	ck1042	240	28,834.74	Jjim Paige Conference Track
4/26/2013	Ck1043	50	28,784.74	Greg Conn Conference Track
4/26/2013	Ck1044	50	28,734.74	Blair Kalin Conference Track
4/26/2013	Ck 1045	50	28,684.74	Joe Ortmeir Conference Track
4/26/2013	Ck 1046	50	28,634.74	AJ. Johnson ConferenceTrack
4/26/2013	Ck 1047	50	28,584.74	Keri Conn Conferenceack
4/26/2013	Ck 1048	50	28,534.74	Stephan Carlson Conference Track
4/26/2013	Ck1049	50	28,484.74	Brian Petzold ConferenceTrack
4/26/2013	Ck 1050	50	28,434.74	Krstie Hayes Conference Track
4/26/2013	Ck1051	50	28,384.74	Bob Hayes Conference Track
4/26/2013	Ck 1052	300	28,084.74	Kristie Hayes Conference Templates
4/26/2013	Ck1053	150	27,934.74	Scott Peterson Conference Basketball
4/26/2013	Ck1054	150	27,784.74	Bob Hayes Conference Basketball
4/26/2013	Ck1055	200	27,584.74	Winnebago for conference duties
4/26/2013	Ck 1056	100	27,484.74	Joe Keefe
4/26/2013	Ck1057	100	27,384.74	Kari Lowe
4/26/2013	Ck1058	void	void	void
4/26/2013	Ck1059	void	void	Wrote to wrong person
4/26/2013	Ck1060	50	27,334.74	John Stroud Conference Golf
4/30/2013	Earned Interest	4.78	27,339.52	April Earned Intrerest
5/31/2013	Earned Interest	4.77	27,344.29	May Earned Interest
6/7/2013	Ck1061	50	27,294.29	Leslie Ziska Conference Track
6/7/2013	Deposit	2669	29,963.29	conference track and speech
6/30/2013	Earned Interest	4.82	29,968.11	June earned interest
7/31/2013	Earned Interest	5.09	29,973.20	July Earned Interest
8/31/2013	Earned Interest	5.09	29,978.29	August Earned Interst
2012-2013	Ending Balance		29,978.29	As of August 31, 2013