2014-2015 Lewis and Clark Financials				
DATE	CHECK/DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2014			40,415.01	BEGINNING BALANCE, SEPTEMBER 1, 2014
				Matches August 31, 2014 Bank Statement
9/4/2014	1150	15	40,400.01	AJ Publishing - Conference Passes
9/4/2014	1151	336	40,064.01	Ponca Stae Park Conference Coaches meeting
9/4/2014	1152	1613.3	38,450.71	Merkel Catering Conference meting meals
9/4/2014	1153	104.86	38,345.85	Merkel Catering Conference meting meals tax
4-Sep	Deposit	1755	40,100.85	Conference Meeting Fees
16-Sep	1154	3713.5	36,387.35	Awards Unlimited
9/16/2014	Deposit	247	36,634.35	deposit conference meals
9/18/2014	1155	85.5	36,548.85	Awards unlimited
9/30/2014	Earned Income	6.41	36,555.26	Earned Income September 2014
10/7/2014	1156	268	36,287.26	Academic hallmarks Inc Academic Contest
10/7/2014	Deposit	169	36,456.26	Bloomfield Activities meeting meals
10/10/2014	1157	10	36,446.26	
10/20/2014	1158	247.5	36,198.76	Conference volleyball officiate
10/20/2014	1159	247.5	35,951.26	Conference volleyball officiate
10/20/2014	1160	198	35,753.26	Conference volleyball officiate
10/20/2014	1161	198	35,555.26	Conference volleyball officiate
10/20/2014	1162	198	35,357.26	Conference volleyball officiate
10/20/2014	1163	198	35,159.26	Conference volleyball officiate
10/20/2014	1164	198	34,961.26	Conference volleyball officiate
10/20/2014	1165	198	34,763.26	Conference volleyball officiate
10/20/2014	1166	99	34,664.26	Conference volleyball officiate
10/20/2014	1167	99	34,565.26	Conference volleyball officiate
10/20/2014	1168	99	34,466.26	Conference volleyball officiate
10/20/2014	1169	99	34,367.26	Conference volleyball officiate
10/21/2014	1170	451.05	33,916.21	Art contest and choir awards
10/27/2014	1171	250	33,666.21	Deb Kruse Confernce Music
10/27/2014	1172	475	33,191.21	Cheri Helmer-Riensche conference music
10/27/2014	1173	475	32,716.21	Andrew Robinette conference music
10/27/2014	1174	250	32,466.21	Deb Nicholson conference music
11/5/2014	Earned Interest	6.17	32,472.38	Earned Income October 2014
11/5/2014	Deposit	4246.8	36,719.18	Conference Vball - EH, Creighton, Ponca, Allen, Laurel