

2017-2018 Lewis and Clark Conference Financials

DATE	CHECK - DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2017			59,110.97	Balance Brought Forward Matches Bank Statement
9/5/2017	1358	1462.5	57,648.47	Smokin T's Catering Con coaches meal
9/14/2017	deposit	1391.5	59,039.97	Conference schools for coaches meeting/supper on 8/16/17
10/1/2017	earned income	12.15	59,052.12	September 2017 earned income matches bank statement
10/2/2017	1359	3482.57	55,569.55	Awards Unlimited Conference Awards
10/2/2017	1360	268	55,301.55	Academic Hallmark Inc Quiz Bowl
10/19/2018	1361	1258.78	54,042.77	Awards Unlimited Conference Awards
11/1/2018	earned income	11.8	54,054.57	earned income October matches bank statement
11/1/2017	1362	22.4	54,032.17	Postage quiz bowl
11/1/2017	1363	94.8	53,937.37	1st round conference vball
11/1/2017	1364	34.8	53,902.57	1st round conference vball
11/7/2017	deposit	2293.2	56,195.77	con VB Wake, LCC, Winside, HN, Winn from Plain con meal
11/21/2017	1365	419	55,776.77	Ponca con one acts
11/21/2017	1366	540	55,236.77	Emerson Hubbard Conference Music
11/30/2017	earned income	11.46	55,248.23	earned income November
12/7/2017	1367	398.5	54,849.73	Plainview Con one Acts
12/8/2017	1368	5.16	54,844.57	Awards Unlimited
12/18/2017	1369	389.5	54,455.07	Hartington-Newcastle Conference Vocal Clinic
1/1/2018	earned income	11.69	54,466.76	earned income December 2017
2/1/2018	earned income	11.58	54,478.34	earned income for January 2018 matches bank statement
2/5/2018	deposit	1947.01	56,425.35	deposit Con Inst-Homer Con Bball-Bago, Crei, Osm, Wynot
2/7/2018	deposit	1383	57,808.35	deposit con Bball Creighton and Ponca
2/21/2018	deposit	4478.4	62,286.75	deposit con bball Randolph and Hartington/New Castle
3/1/2018	earned income	11.17	62,297.92	earned income February
3/5/2018	1370	660	61,637.92	Plainview Con Instrumental
3/5/2018	1371	12.2	61,625.72	Wakefield Consolation Con Bball
3/5/2018	deposit	931.2	62,556.92	Wausa conference Bball
3/26/2018	deposit	3716.8	66,273.72	LCC con Bball
4/2/2018	earned income	13.52	66,287.24	earned income March
4/18/2018	1372	200	66,087.24	Kristie Hayes Con Secretary
4/18/2018	1373	150	65,937.24	Bob Hayes directo Bball Vball
4/18/2018	1374	75	65,862.24	Paula Larsen Con Academic
4/18/2018	1375	150	65,712.24	Ted Stubbs con Bball and Vball Dir
4/18/2018	1376	75	65,637.24	Randy Kliment con Wrestling Dir
4/18/2018	1377	75	65,562.24	Eric Buenheide con Wrestling Dir
4/18/2018	1378	50	65,512.24	Mike Hassler con Art Dir
4/18/2018	1379	50	65,462.24	Lindsey Miller con Art Dir
4/18/2018	1380	50	65,412.24	Casey Conner con Art Dir
4/18/2018	1381	50	65,362.24	Joe Ortmeier con Track Dir
4/18/2018	1382	75	65,287.24	Dwayne Wilken con X-country Dir
4/18/2018	1383	75	65,212.24	Kirk Hamm con X-country Dir
4/18/2018	1384	50	65,162.24	Blair Kalin con Track Dir
4/18/2018	1385	50	65,112.24	Greg Conn con Track Dir

4/18/2018	1386	75	65,037.24	Anne Stratman con Academic Dir
4/18/2018	1387	150	64,887.24	AJ Johson con Speech and One-Act
4/18/2018	1388	150	64,737.24	Brad Hoelsing con Speech and One-Act
5/1/2018	earned income	40.03	64,777.27	Earned income April
5/11/2018	1389	161.52	64,615.75	Kristina Swantek con art judge and mileage
5/11/2018	1390	125	64,490.75	Alex Benson con art judge
5/15/2018	deposit	3072	67,562.75	LCC conference track
6/1/2018	earned income	42.58	67,605.33	Earned Income May 2018
7/1/2018	earned income	41.89	67,647.22	Earned Income June 2018
7/5/2018	1391	150	67,497.22	Brad Hoelsing replaces ck 1388 which was voided
7/5/2018	voided ck 1388	150	67,647.22	Voided Ck 1388 added back in
8/1/2018	earned income	57.03	67,704.25	earned income July Matches bank statement
8/31/2018	earned income	57.5	67,761.75	earned income August 2018
8/31/2018	ending balance		67,761.75	Matches Bank Statement