| 2012-2013 Lewis and Clark Financials | | | | |
|---|---|---|---|---|
| DATE | CHECK/DEPOSIT | AMOUNT (+/-) | BALANCE | DESCRIPTION |
| 9/1/2013 | Beginning Balance | | 29,978.29 | Beginning Balance |
| 9/12/2013 | Deposit | 2319 | 32,297.29 | Conference sponsor meals and Bancroft Payout |
| 9/12/2013 | 1062 | 2602.35 | 29,694.94 | Awards Unlimited |
| 9/12/2013 | 1063 | 1425 | 28,269.94 | Cherry Street Grilles Augustus Management LLC |
| 9/12/2013 | 1064 | 100 | 28,169.94 | SpeechWire Services Conference Speech |
| 9/18/2013 | 1065 | 200 | 27,969.94 | rental of space for conference coach meeting |
| 18-Sep | 1066 | 960.15 | 27,009.79 | awards unlimited |
| 1-Oct | Deposit | 4.91 | 27,014.70 | Earned Interest |
| 10/14/2013 | 1067 | 66.85 | 26,947.85 | Awards Unlimited |
| 10/25/2013 | 1068 | 396 | 26,551.85 | Paul Eaton, Con vball official |
| 10/25/2013 | 1069 | 198 | 26,353.85 | Tom Nitzschke, con vball official |
| 10/25/2013 | 1070 | 198 | 26,155.85 | Brad Greene, con vball official |
| 10/25/2013 | 1071 | 198 | 25,957.85 | Jeff Borer, con vball official |
| 10/25/2013 | 1072 | 198 | 25,759.85 | Rich Larson, con vball official |
| 10/25/2013 | 1073 | 198 | 25,561.85 | Stan Wickstrom, con vball official |
| 10/25/2013 | 1074 | 198 | 25,363.85 | Rick Adams, con vball official |
| 10/25/2013 | 1075 | 198 | 25,165.85 | Tom Nitzschke, con vball official |
| 10/29/2013 | 1076 | 99 | 25,066.85 | Tom Nitzschke, con vball official |
| 10/29/2013 | 1077 | 99 | 24,967.85 | Jeff Borer, con vball official |
| 10/29/2013 | 1078 | 99 | 24,868.85 | Brad Greene, con vball official |
| 11/7/2013 | Deposit | 4350 | 29,218.85 | Conference volleyball gates |
| 11/7/2013 | 1079 | void | void | conference vocal clinic Fred Ritter |
| 11/7/2013 | 1080 | 250 | 28,968.85 | conference vocal Ruth Carstens |
| 11/7/2013 | 1081 | 433 | 28,535.85 | conference vocal Sean Burton |
| 11/7/2013 | 1082 | 250 | 28,285.85 | conference vocal Kari Lowe |
| 11/7/2013 | 1083 | 466 | 27,819.85 | conference vocal Fred Ritter |
| 10/31/2013 | Interest Earned | 4.61 | 27,824.46 | Interest earned October |
| 11/18/2013 | 1084 | 250 | 27,574.46 | Jarod Ockander Conference One-Act judge |
| 11/18/2013 | 1085 | 264 | 27,310.46 | Randy Rood Conference One-Act Judge |
| 11/27/2013 | Deposit | 2588 | 29,898.46 | gate vocal clinic, one act, volleyball finals |

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