2018-2019 Lewis and Clark Conference Financials				
DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2018			67,761.75	Balance Brought Forward Matches Bank Statement
9/10/2018	1392	1,740.00	66,021.75	Creighton Meals conference coaches meeting
9/10/2018	1393	3077.78	62,943.97	Awards Unlimited
9/11/2018	deposit	1572	64,515.97	Conference coaches meal receipts
9/12/2018	1394	22.5	64,493.47	Wayne State College Room rental AD meeting
9/18/2018	deposit	144	64,637.47	conference meal receipts Winnebago and Wausa
20-Sep	1395	200	64,437.47	Jessica Steckly con music librarian 2018-2019
20-Sep	1396	150	64,287.47	Adam Webb con music librarian 1/2 2017 - 2018
9/20/2018	1397	50	64,237.47	Kari Lowe con music librarian 1/2 2017
9/20/2018	1398	100	64,137.47	Kristie Hayes conference programs 2018
9/30/2018	earned income	55.31	64,192.78	earned income September 2018
10/4/2018	1399	149.66	64,043.12	Awards Unlimited art awards
10/4/2018	deposit	24	64,067.12	Walthill conference coaches meals. All schools paid
11/1/2018	earned income	55.52	64,122.64	earned income October 2018 matches bank statement
11/1/2018	1400	18.2	64,104.44	Winside conference Volleyball void check 1400
11/1/2018	1401	395.2	63,709.24	Creighton Conference volleyball
11/1/2018	1402	363.2	63,346.04	Winnebago Conference volleyball
11/1/2018	1403	578	62,768.04	Plview Con VB 1st rd
11/1//2018	add void ck 1400	18.2	62,786.24	added voided ck 1400 Winside owed conference
11/1/2018	1404	31.6	62,754.64	Plainview 1st round
11/1/2018	deposit	2215.2	64,969.84	Conference Vball LCC, Ponca, Plainview
11/12/2018	1405	530.39	64,439.45	Homer Conference Vocal Clinic
11/14/2018	1406	449.24	63,990.21	Creighton Conference Vocal Clinic
11/19/2018	deposit	49.8	64,040.01	Winside conference Volleyball
11/19/2018	1407	697	63,343.01	Wakefield Conference One-Act Judges
12/1/2018	earned income	53.54	63,396.55	Earned Income November
12/6/2018	1408	933.01	62,463.54	Awards Unlimited Principal Awards
12/31/2018	earned income	53.33	62,516.87	earned income Dec 2018 Balance matches Bank Statement
1/17/2019	1409	19.36	62,497.51	Kristie Hayes. Envelopes to mail conference passes
2/1/2019	earned income	65.09	62,562.60	earned income January 2019
2/11/2019	1410	396	62,166.60	Laurel Concord Coleridge Official Championship game
2/12/2019	deposit	7776.6	69,943.20	Wakefield, Osmond, Homer, Plainview, Winnebago
				LCC, Randolph

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