

2014-2015 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2015			52,409.62	BEGINNING BALANCE, SEPTEMBER 1, 2014
				Matches August 31, 2015 Bank Statement
9/4/2015	1270	1518.4	50,891.22	Merkel Catering Sponsor supper
9/4/2015	1272	2937.35	47,953.87	Awards Unlimited
9/4/2015	Deposit	1568	49,521.87	Sponsor supper checks from schools
9/11/2015	Deposit	608	50,129.87	Sponsor supper checks from schools