

2020-2021 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2020			71,605.98	Balance Brought Forward
10/1/2020	Earned Income	29.43	71,635.41	Earned Income September 2020 Matches Bank Statement
10/5/2020	Ck 1483	400	71,235.41	Jacob Ritter Conference Vocal Virtual
10/13/2020	CK 1484	22.4	71,213.01	Ponca Postage for quiz bowl mailing
11/1/2020	Earned Income	30.31	71,243.32	Earned Income October 2020 matches bank statement
11/2/2020	Deposit	1520.5	72,763.82	Deposit Con Vball LCC 1027.80, Ponca 151.90, Bfield 340.80
2-Nov	Ck 1485	133.8	72,630.02	EH Con Vball
2-Nov	Ck 1486	86.95	72,543.07	HN Con Vball
11/9/2020	Deposit	82.4	72,625.47	Homer con Vball
11/9/2020	Ck 1487	400	72,225.47	Austin Bales Putting virtual music concert together
11/9/2020	Ck 1488	495.49	71,729.98	Winnebago Music for con music
12/1/2020	Earned Income	29.47	71,759.45	Earned Income November 2020 balance matches Bank Statement
12/14/2020	Ck 1489	842.6	70,916.85	Hartington-Newcastle Con One -Acts
12/22/2020	CK 1490	480	70,436.85	Austin Bales virtual music concert 16 additional hours @\$30/hour
1/1/2021	Earned Income	30.31	70,467.16	Earned Income December 2020 matches bank statement
1/29/2021	CK 1491	456.35	70,010.81	David Bohnert Con Intr Clinician and mileage
1/29/2021	Ck1492 Void	0	70,010.81	Josh Calkin Con Instr Clinician and mileage Void payed by Osmond
1/29/2021	Ck1493	455.2	69,555.61	Osmond paid for conference inst clinician and mileage Josh Calkin
2/1/2021	Earned Income	29.92	69,585.53	Earned Income January 2021
2/12/2021	Ck 1494	634.27	68,951.26	Awards Limited con awards
2/12/2021	Ck 1495	149	68,802.26	Wausa Conference Bball
2/12/2021	Ck1496	109.6	68,692.66	Allen Conference Bball
2/12/2021	Deposit	3250.8	71,943.46	Con Bball Osmond, Walthill, Allen, Wynot
				Con Instrumental Plainview Jenni Topp
2/16/2021	Ck1497	825.83	71,117.63	Ponca Conference Wrestling
2/16/2021	Ck1498	3515	67,602.63	Wynot Confernce Speech judges
2/16/2021	Deposit	5077.8	72,680.43	Con Bball Creighton, Ponca, Homer, Bloomfield, LCC
2/18/2021	Ck1499	600	72,080.43	FES-Conference Website Contract