

## 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             |
| 2/18/2019  | deposit          | 7776.6       | 69,943.20 | Wakefield, Osmond, Homer, Plainview, Winnebago<br>LCC, Randolph |
| 2/19/2019  | deposit          | 6692.05      | 76,635.25 | Ponca, HCC and Hartington                                       |
| 2/19/2019  | 1411             | 300          | 76,335.25 | Kristie Hayes conference programs and secretary                 |
| 2/19/2019  | 1412             | 150          | 76,185.25 | Bob Hayes con Bball and Vball co director                       |
| 2/19/2019  | 1413             | 75           | 76,110.25 | Paula Larson con Academic co director                           |
| 2/19/2019  | 1414             | 100          | 76,010.25 | Jessica Steckly con music librarian                             |
| 2/19/2019  | 1415             | 100          | 75,910.25 | Adam Webb con music librarian                                   |
| 2/19/2019  | 1416             | 150          | 75,760.25 | Ted Stubbs con Vball and Bball co director                      |
| 2/19/2019  | 1417             | 50           | 75,710.25 | Lindsey Miller conart co director                               |
| 2/19/2019  | 1418             | 50           | 75,660.25 | Greg Conn con track co director                                 |
| 2/19/2019  | 1419             | 75           | 75,585.25 | Anne Stratman con academic co director                          |
| 2/19/2019  | 1420             | 150          | 75,435.25 | Brad Hoelsing con one act and speech co director                |
| 2/19/2019  | 1421             | 150          | 75,285.25 | AJ johnson con one act and speech co director                   |

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|-----------|----------------|--------------|-----------|----------------------------------------------------------------------------------|
| 19-Feb    | 1422           | 75           | 75,210.25 | Duane Wilken con X-country co director                                           |
| 2/19/2019 | 1423           | 75           | 75,135.25 | Kirk Hamm con X-country co director                                              |
| 2/19/2019 | 1424           | 50           | 75,085.25 | Joe Ortmeier con track co director                                               |
| 2/19/2019 | 1425           | 50           | 75,035.25 | Blair Kalin con track co director                                                |
| 2/19/2019 | 1426           | 75           | 74,960.25 | Randy Kliment con wrestling co director                                          |
| 2/19/2019 | 1427           | 50           | 74,910.25 | Casey Conner con art co director                                                 |
| 2/19/2019 | 1428           | 50           | 74,860.25 | Mike Hassler con art co director                                                 |
| 2/19/2019 | 1429           | 75           | 74,785.25 | Eric Burenheide con wrestling co director                                        |
| 2/21/2019 | deposit        | 507.8        | 75,293.05 | con basketball Wynot all host schools accounted for                              |
| 2/28/2019 | earned income  | 64.33        | 75,357.38 | earned income February 2019                                                      |
| 3/4/2019  | 1430           | 170          | 75,187.38 | Martina Juhlin Judge conference art show                                         |
| 3/4/2019  | 1431           | 149          | 75,038.38 | Dustin Krusemark Judge conference art show                                       |
| 2/20/2019 | Auto           | 14.2         | 75,024.18 | New check blanks                                                                 |
| 4/1/2019  | Earned Income  | 81.15        | 75,105.33 | Earned Income March 2019                                                         |
| 4/2/2019  | 1432           | 172.88       | 74,932.45 | Awards Unlimited Con Art and Speech Awards                                       |
| 4/5/2019  | 1433           | 268          | 74,664.45 | Academic Hallmarks Inc. Quiz bowl questions                                      |
| 4/12/2019 | 1434           | 653.48       | 74,010.97 | Ponca Conference Instrumental Music                                              |
| 5/1/2019  | Earned Income  | 77.95        | 74,088.92 | Earned Income April 2019                                                         |
| 5/24/2109 | 1435           | 1104.75      | 72,984.17 | Plainview expenses after gate conference track                                   |
| 5/30/2019 | Earned Income  | 79.44        | 73,063.61 | Earned Income May                                                                |
| 6/30/2019 | Earned Income  | 76.26        | 73,139.87 | Earned income June                                                               |
| 7/15/2019 | Voided Checks  | 725          | 73,864.87 | Added voided checks 1411 \$300, 1412 \$150, 1413 \$75,<br>1414 \$100, 1415 \$100 |
| 7/15/2019 | 1436           | 300          | 73,564.87 | reissued check to Kristies Hayes Con Secretary and Programs                      |
| 7/15/2019 | 1437           | 150          | 73,414.87 | reissued check to Bob Hayes Con Vb and BB Co director                            |
| 7/15/2019 | 1438           | 75           | 73,339.87 | reissued check to Paula Larson Con Academics                                     |
| 7/15/2019 | 1439           | 100          | 73,239.87 | reissued check to Jessica Steckly Con Music Librarian                            |
| 7/15/2019 | 1440           | 100          | 73,139.87 | reissued check to Adam Webb Con Music Librarian                                  |
| 7/31/2019 | Earned Income  | 78.42        | 73,218.29 | earned Income July                                                               |
| 8/31/2019 | Earned Income  | 62.33        | 73,280.62 | earned Income August                                                             |
| 8/31/2019 | Ending Balance |              | 73,280.62 | Ending Balance 2018-2019                                                         |