

2019-2020 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2019			73,280.62	Balance Brought Forward
9/2/2019	1241	307.02	72,973.60	Awards Unlimited Art Contest Medals
9/2/2019	1242	180	72,793.60	Ben Stewart - Speech Wire Tournament Services
9/17/2019	1443	3157.15	69,636.45	Awards Unlimited Conference awards
10/1/2019	Earned Income	59.28	69,695.73	Earned Income September 2019
10/16/2019	1444	25	69,670.73	Wayne State room rental AD Meeting
21-Oct	1445	20.8	69,649.93	Ponca Schools Postage for Quiz Bowl
1-Nov	Earned Income	59.19	69,709.12	Earned Income October 2019 Matches bank statement
11/4/2019	1446	16.2	69,692.92	Allen Conference Volleyball 1st round
11/4/2019	1447	423	69,269.92	Osmond Conference Volleyball 1st round
11/4/2019	1448	259.4	69,010.52	Randolph conference volleyball 1st round
11/7/2019	deposit	2419	71,429.52	Con Vball Rand, Hom, Os, H-N, LCC, Winn
11/12/2019	deposit	434.4	71,863.92	Con Vball Wausa
11/8/2019	adjustment	10	71,853.92	had \$233.60 deposit for Osmond should have been \$223.60
11/19/2019	1449	1190.98	70,662.94	Wausa Conference Vocal Clinic
12/1/2019	Earned Income	58.47	70,721.41	Earned Income November. Matches Bank Statement
12/12/2020	1450	938.7	69,782.71	Awards Unlimited Principal Awards
1/1/2020	earned income	59.73	69,842.44	Earned Income December Balance matches Bank Statement
1/2/2020	1451	100	69,742.44	Academic Hallmarks, Inc. Knowledge Master Library
2/1/2020	earned income	59.32	69,801.76	earned income January 2020
2/3/2020	1452	150	69,651.76	Bob Hayes con dir VB and BB
2/3/2020	1453	150	69,501.76	Ted Stubbs con dir VB and BB
2/3/2020	1454	75	69,426.76	DwayneWilken con dir X Country
2/3/2020	1455	75	69,351.76	Kirk Hamm con dir X Country
2/3/2020	1456	150	69,201.76	AJ Johnson con dir speech and one act
2/3/2020	1457	150	69,051.76	BradHoosing con dir speech and one act
2/3/2020	1458	100	68,951.76	Jessica Steckley con music library
2/3/2020	1459	100	68,851.76	Adam Webb con music library
2/3/2020	void check 1460		68,851.76	Randy Kliment con dir wrestling void check not paid director
2/3/2020	1461	50	68,801.76	Mike Hassler con dir art
2/3/2020	1462	50	68,751.76	Casey Connor con dir art
2/3/2020	void check 1463		68,751.76	Lindsey Miller con dir art void check no longer at Randolph
2/3/2020	1464	75	68,676.76	Anne Stratman con dir academic contest
2/3/2020	1465	50	68,626.76	Blair Kalin con dir track
2/3/2020	1466	50	68,576.76	Gregg Conn con dir track
2/3/2020	1467	75	68,501.76	Paula Larsen con dir academic contest
2/3/2020	1468	50	68,451.76	Joe Ortmeier con dir track
2/3/2020	1469	550	67,901.76	Kristie Hayes conference secretary and program manager
2/3/2020	1470	447.15	67,454.61	Creighton Conference Instrumental
2/5/2020	1471	236	67,218.61	Winnebago 1st and consolation girls con tournament hosts
2/18/2020	deposit	5306.6	72,525.21	Conference Bball Wynot 305.50, Walthill 394, Randolph 589
				Winside 56, Allen 1620, LCC 1412.90, Ponca 929,20
2/24/2020	deposit	2013.98	74,539.19	Conference Bball Wausa 513, Osmond 182, Wakefield 988.98
				Creighton 330
2/24/2020	1472	580	73,959.19	Osmond Conference Wrestling

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DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
3/1/2020	Earned Income	56.58	74,015.77	Earned Income February 2020
2-Mar	1473	50	73,965.77	Lisa Wenger conference art director
3/2/2020	deposit	3428.09	77,393.86	Con Bball Homer 438.09 HCC 2990.00
3/3/2020	1474	149.73	77,244.13	Jen Hanna Con Art Judge
3/3/2020	1475	149.73	77,094.40	Amy Slaughter Con Art Judge
3/9/2020	1476	3044	74,050.40	Hartington Newcatle Conference Speech
3/12/2020	1477	160	73,890.40	Ben Stewart SpeechWire Tournament Services, Con Speech
3/20/2020	deposit	99	73,989.40	LCC conference speech
4/1/2020	Earned Income	42.37	74,031.77	earned Income March 2020
4/29/2020	1478	268	73,763.77	Academic Hallmarks, Inc. For 2019 Quiz Bowl
5/1/2020	Earned Income	30.53	73,794.30	Earned Income April 2020
5/5/2020				Voided Checks 1479 and 1480
5/5/2020	1481	1635.8	72,158.50	Wakefield Conference Vocal Clinic
5/21/2020	1482	673.79	71,484.71	Awards Unlimited Conference certificates
6/1/2020	Earned Income	31.04	71,515.75	Earned Income May 2020
7/1/2020	earned Income	29.45	71,545.20	Earned Income June 2020 matches bank statement
8/1/2020	earned income	30.38	71,575.58	Earned Income July 2020 matches bank statement
8/31/2020	Earned Income	30.4	71,605.98	Earned Income August 2020 matches bank statement