

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

