

## 2022-2023 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2022			65,642.81	Balance Brought Forward
9/1/2022	Earned income	13.49	65,656.30	Earned Income September (matches bank statement)
10/12/2022	1579	168.00	65,488.30	Con Vball official
10/12/2022	1580	168	65,320.30	Con Vball official
10/12/2022	1581	168	65,152.30	Con Vball official
10/12/2022	1582	168	64,984.30	Con Vball official
10/18/2022	1583	201.57	64,782.73	Awards Unlimited Con Wrestling (Girls)
11/1/2022	Earned income	26.89	64,809.62	earned Income October 2022
11/1/2020	1584	1548	63,261.62	Bloomfield Con Cross Country
11/1/2022	1585	284.4	62,977.22	LCC Con Vball
11/3/2022	1586	388.4	62,588.82	Plaiview Con Vball
11/3/2022	1587	125	62,463.82	Academic Hallmark con Quiz Bowl
11/3/2022	1588	5932.41	56,531.41	Awards Unlimited Con Wrestling (Girls)
11/4/2022	1589	192.4	56,339.01	Winside Con Vball
11/3/2022	deposit	1386.78	57,725.79	Randolph, Bloomfield, Ponca Con Vball,
x	x	x	x	East Husker Conference girls wrestling medals and trophies
11/8/2022	1590	972.99	56,752.80	Allen Conference Vocal Clinic
11/10/2022	1591	894.24	55,858.56	Bloomfield con vocal clinic
12/1/2022	Earned income	44.57	55,903.13	Earned Income November 2022 matches bank statement
12/9/2022	1592	257	55,646.13	Hartington-Newcastle Con One-Act
12/9/2022	deposit	117.75	55,763.88	E-H con one act
1/1/2023	Earned income	48.2	55,812.08	Earned income December 2022 matches bank statement
1/3/2023	1593	Void	Void	void
1/3/2023	1594	Void	Void	void
1/3/2023	1595	125	55,687.08	Bob hayes Con VB and BB Dir
1/3/2023	1596	50	55,637.08	Corey Uldrich Con BB Dir
1/3/2023	1597	125	55,512.08	Dave Uldrich Con VB and BB Dir
1/3/2023	1598	75	55,437.08	Dwayne Wilken Con X-country Dir
1/3/2023	1599	75	55,362.08	Jeff Messersnith Con X-country Dir
1/3/2023	1600	50	55,312.08	Joe Ortmeier Con Track Dir
1/3/2023	1601	50	55,262.08	Blair Kakin Con Track Dir
1/3/2023	1602	50	55,212.08	Greg Conn Con Track Dir
1/3/2023	1603	150	55,062.08	Tom Krause Con Wrestling Dir
1/3/2023	1604	50	55,012.08	Mike Hassler Con Art Dir
1/3/2023	1605	50	54,962.08	Manndi Silhacek Con Art Dir
1/3/2023	1606	50	54,912.08	Danielle Sparks Con Art Dir
1/3/2023	1607	75	54,837.08	Paula Larson Con Academic Dir
1/3/2023	1608	75	54,762.08	Anne Stratman Con Academic Dir
1/3/2023	1609	50	54,712.08	Christalinn Ginn Con Music Dir
1/3/2023	1610	50	54,662.08	Jenni Lundahl Con Music Dir
1/3/2023	1611	150	54,512.08	Jessica Steckley Con Music and Music Library
1/3/2023	1612	100	54,412.08	Adam Webb Con Music Library
1/3/2023	1613	100	54,312.08	AJ JohnsonCon One Act and Speech Dir
1/3/2023	1614	100	54,212.08	Brad Hoelsing Con One Act and Speech Dir
1/3/2023	1615	100	54,112.08	Ashley Ziska Con One Act and Speech Dir

**2022-2023 Lewis and Clark Conference Financials**

<b>DATE</b>	<b>CHECK DEPOSIT</b>	<b>AMOUNT (+/-)</b>	<b>BALANCE</b>	<b>DESCRIPTION</b>
1/3/2023	1616	550	53,562.08	Kristie Hayes Con Secretary and Programs
1/3/2023	1617	450	53,112.08	Dan Fehringer Con Treasurer
1/10/2023	1618	452.9	52,659.18	Awards Unlimited Con Principal Award Medals
2/1/2023	Earned income	58.05	52,717.23	Earned Income January 2023
2/1/2023	1619	245.08	52,472.15	Plainview Conference Instrumental
2/1/2023	1620	48.78	52,423.37	Awards Unlimited Additional Speech Awards
2/1/2023	1621	1391.38	51,031.99	Creighton Conference Wrestling
2/6/2023	1222	90	50,941.99	Chad Cattau ref girls con bball championship
2/6/2023	1223	90	50,851.99	Randy Hagedorn ref girls con bball championship
2/6/2023	1224	90	50,761.99	Larry Wells ref girls con bball championship
2/6/2023	1225	90	50,671.99	Troy Test ref boys con bball championship
2/6/2023	1226	90	50,581.99	Randy Anderson ref boys con bball chamionship
2/6/2023	1227	90	50,491.99	Nate Hahne ref boys con bball championship
2/7/2023	1228	79	50,412.99	HCC Con Bball
2/7/2023	1229	94	50,318.99	Plainview Con Bball
2/9/2023	Deposit	5102.2	55,421.19	Deposit Wakefield Band, Wynot Band, Andrew Steckley-Band,
x	x	x	x	Wynot games, Wausa games, Winside games,
x	x	x	x	Wakefield game, Winnebago game at WSC