2017-2018 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2017			59,110.97	Balance Brought Forward Matches Bank Statement
9/5/2017	1358	1462.5	57,648.47	Smokin T's Catering Con coaches meal
9/14/2017	deposit	1391.5	59,039.97	Conference schools for coaches meeting/supper on 8/16/17
10/1/2017	earned income	12.15	59,052.12	September 2017 earned income matches bank statement
10/2/2017	1359	3482.57	55,569.55	Awards Unlimited Conference Awards
10/2/2017	1360	268	55,301.55	Academic Hallmark Inc Quiz Bowl
19-Oct	1361	1258.78	54,042.77	Awards Unlimited Conference Awards
1-Nov	earned income	11.8	54,054.57	earned income October matches bank statement
11/1/2017	1362	22.4	54,032.17	Postage quiz bowl
11/1/2017	1363	94.8	53,937.37	1st round conference vball
11/1/2017	1364	34.8	53,902.57	1st round conference vball
11/7/2017	deposit	2293.2	56,195.77	con VB Wake, LCC, Winside, HN, Winn from Plain con meal
11/21/2017	1365	419	55,776.77	Ponca con one acts
11/21/2017	1366	540	55,236.77	Emerson Hubbard Conference Music
11/30/2017	earned income	11.46	55,248.23	earned income November
12/7/2017	1367	398.5	54,849.73	Plainview Con one Acts
12/8/2017	1368	5.16	54,844.57	Awards Unlimited
12/18/2017	1369	389.5	54,455.07	Hartington-Newcastle Conference Vocal Clinic
1/1/2018	earned income	11.69	54,466.76	earned income December 2017
2/1/2018	earned income	11.58	54,478.34	earned income for January 2018 matches bank statement
2/5/2018	deposit	1947.01	56,425.35	deposit Con Inst-Homer Con Bball-Bago,Crei, Osm, Wynot
2/7/2018	deposit	1383	57,808.35	deposit conBball Creighton and Ponca

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