

2013-2014 Lewis and Clark Financials

DATE	CHECK/DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2013	Beginning Balance		29,978.29	Beginning Balance
9/12/2013	Deposit	2319	32,297.29	Conference sponsor meals and Bancroft Payout
9/12/2013	1062	2602.35	29,694.94	Awards Unlimited
9/12/2013	1063	1425	28,269.94	Cherry Street Grilles Augustus Management LLC
9/12/2013	1064	100	28,169.94	SpeechWire Services Conference Speech
9/18/2013	1065	200	27,969.94	rental of space for conference coach meeting
18-Sep	1066	960.15	27,009.79	awards unlimited
1-Oct	Deposit	4.91	27,014.70	Earned Interest
10/14/2013	1067	66.85	26,947.85	Awards Unlimited
10/25/2013	1068	396	26,551.85	Paul Eaton, Con vball official
10/25/2013	1069	198	26,353.85	Tom Nitzschke, con vball official
10/25/2013	1070	198	26,155.85	Brad Greene, con vball official
10/25/2013	1071	198	25,957.85	Jeff Borer, con vball official
10/25/2013	1072	198	25,759.85	Rich Larson, con vball official
10/25/2013	1073	198	25,561.85	Stan Wickstrom, con vball official
10/25/2013	1074	198	25,363.85	Rick Adams, con vball official
10/25/2013	1075	198	25,165.85	Tom Nitzschke, con vball official
10/29/2013	1076	99	25,066.85	Tom Nitzschke, con vball official
10/29/2013	1077	99	24,967.85	Jeff Borer, con vball official
10/29/2013	1078	99	24,868.85	Brad Greene, con vball official
11/7/2013	Deposit	4350	29,218.85	Conference volleyball gates
11/7/2013	1079	void	void	conference vocal clinic Fred Ritter
11/7/2013	1080	250	28,968.85	conference vocal Ruth Carstens
11/7/2013	1081	433	28,535.85	conference vocal Sean Burton
11/7/2013	1082	250	28,285.85	conference vocal Kari Lowe
11/7/2013	1083	466	27,819.85	conference vocal Fred Ritter
10/31/2013	Interest Earned	4.61	27,824.46	Interest earned October
11/18/2013	1084	250	27,574.46	Jarod Ockander Conference One-Act judge
11/18/2013	1085	264	27,310.46	Randy Rood Conference One-Act Judge
11/27/2013	Deposit	2588	29,898.46	gate vocal clinic, one act, volleyball finals
12/19/2013	Deposit	4.72	29,903.18	interest earned November
12/19/2013	1086	281.55	29,621.63	Awards Unlimited
12/19/2013	1087	268	29,353.63	Academic Hallmark
12/9/2013	Deposit	447	29,800.63	One Act Gate Bloomfield
1/13/2014	Earned Interest	5.22	29,805.85	Eatrned Interest December 2013
1/14/2014	1088	430	29,375.85	Mike Sindt Conference Instrumental
1/14/2014	1089	400	28,975.85	Karl Kolback Conference Instrumental
1/20/2014	1090	300	28,675.85	Scott Kester Conference Wrestling
1/20/2014	1091	300	28,375.85	Eric Brandl Conference Wrestling
1/23/2014	1092	330	28,045.85	Stan Wickstrom Conference B-Ball Official
1/23/2014	1093	330	27,715.85	Jim Steele Conference B-Ball Official
1/23/2014	1094	330	27,385.85	Tom Nitzschke Conference B-Ball Official
1/23/2014	1095	330	27,055.85	Greg Warneke Conference B-Ball Official
23-Jan	1096	330	26,725.85	Larry Wells Conference B-Ball Official
1/23/2014	1097	330	26,395.85	Greg Warneke Conference B-Ball Official
1/23/2014	1098	330	26,065.85	Ryan Specht Conference B-Ball Official
1/23/2014	1099	330	25,735.85	Dave Uldrich Conference B-ball Official
1/23/2014	1100	330	25,405.85	Tom Nitzschke Conference Official
1/23/2014	1101	330	25,075.85	Larry Wells Conference B-Ball Official
1/23/2014	1102	330	24,745.85	Dave Uldrich Conference B-ball Official

1/23/2014	1103	330	24,415.85	Dave Uldrich Conference B-ball Official
1/23/2014	1104	330	24,085.85	Jim Steele Conference B-Ball Official
1/23/2014	1105	330	23,755.85	Troy Test Conference B-Ball Official
1/23/2014	1106	330	23,425.85	Larry Wells Conference B-Ball Official
1/23/2014	VOID 1107	0	23,425.85	Rich Larson Conference B-Ball Official Void
1/23/2014	1108	void	Void	Void
1/23/2014	1109	330	23,095.85	Tom NitzschkeConference B-Ball Official
1/23/2014	1110	330	22,765.85	Greg Warneke Conference B-Ball Official
1/23/2014	1111 VOID	0	22,765.85	Larry Wells Conference B-Ball Official Void
1/23/2014	1112	330	22,435.85	Troy Test Conference B-Ball Official
1/23/2014	1113	330	22,105.85	Jim Steele Conference B-Ball Official
1/30/2014	1114	330	21,775.85	Ryan Hix Conference B-Ball Official replace Rich Larson
1/30/2014	1115	330	21,445.85	Randy Anderson Conference B-Ball Official replace Wells
1/31/2014	Earned Interest	5.17	21,451.02	Earned Interest
2/6/2014	1116	68.4	21,382.62	Russ Flamig (Jim Winch Awards)
2/12/2014	Deposit	7799.6	29,182.22	Conference Bball Gates
2/12/2014	1117	148.65	29,033.57	Awards Unlimited Art Certificates
2/19/2014	Deposit	6453	35,486.57	Conference B-Ball Gates and Conference Instrumental
2/20/2014	1118	466.5	35,020.07	Bloomfield One act play expenses
2/20/2014	1119	433.49	34,586.58	Wynot Vocal Clicic Expenses
2/20/2014	Deposit	3964.8	38,551.38	Conference B-Ball and One Act
2/20/2014	add voided cks	716	39,267.38	checks 1080 and 1083 Ruth Carstens and Fred Ritter
2/28/2014	Earned Interest	4.59	39,271.97	Earned Interest
3/4/2014	Auto	15	39,256.97	Deluxe Checks Order
3/31/2014	Earned Interest	6.67	39,263.64	Earned Interest
4/10/2014	1120	2029	37,234.64	Ponca Speech meet expenses
4/10/2014	1121	8.8	37,225.84	Awards Unlimited
4/10/2014	1122	160	37,065.84	Ben Stewart Speech Wire Tournament Services
4/10/2014	1123	300	36,765.84	Kristie Hayes, Confeence Secretary and Programs
4/10/2014	1124	75	36,690.84	Scott Peterson vball director
4/10/2014	1125	75	36,615.84	Bob Hayes vball director
4/10/2014	1126	75	36,540.84	Scott Peterson bball director
4/10/2014	1127	75	36,465.84	Bob Hayes bball director
4/10/2014	1128	50	36,415.84	Randy Jochum golf director
4/10/2014	1129	50	36,365.84	Blair Kalin track director
4/10/2014	1130	50	36,315.84	Gregg Conn track director
4/10/2014	1131	50	36,265.84	Joe Ortmeier track director
	Deposit	2323.2	38,589.04	Conference Bball Gates
4/10/2014	1132	void	void	void
4/10/2014	1133	100	38,489.04	Kari Lowe music librarian
4/10/2014	1134	75	38,414.04	Brad Hoelsing play and Speech dir
4/10/2014	1135	75	38,339.04	A.J. Johnson play and speech dir
4/10/2014	1136	100	38,239.04	Joe Keefe music librarian
4/30/2014	Earned Interest	6.61	38,245.65	Earned Interest April
5/3/2014	1137	290	37,955.65	Jim Paige Conference track starter
5/3/2014	1138	50	37,905.65	Stephen Carlson conference track
5/3/2014	1139	50	37,855.65	Kerri Conn conference track
5/3/2014	1140	50	37,805.65	Brian Petzold conference track
5/3/2014	1141	50	37,755.65	A.J. Johnson confeence track
5/3/2014	1142	50	37,705.65	Samantha Loutsch conference track
5/3/2014	1143	50	37,655.65	Ianna Herrboldt conference track
5/3/2014	1144	50	37,605.65	Marcus Harlan confeence track

5/3/2014	1145	50	37,555.65	James Gubbels conference track
5/5/2014	Deposit	2032	39,587.65	Gate Conference Track Meet
5/5/2014	1146	50	39,537.65	Russ Flamig Confeence Track
5/5/2014	1147	50	39,487.65	Brian Pauli Conference Golf
6/9/2014	Earned Interest	6.73	39,494.38	Earned Interest May
6/9/2012	void ck1128	50	39,544.38	void check to Randy Jochum
6/9/2014	ck 1148	50	39,494.38	SENECS track entry program con track
6/10/2014	deposit	900.3	40,394.68	`Creighton conference wrestling gate
6/30/2014	earned interest 6.	6.6	40,401.28	earned interest June
7/15/2014	void ck#1134	75	40,476.28	Void check to Brad Hoelsing
7/15/2014	1149	75	40,401.28	Brad Hoelsing play and Speech dir
7/31/2014	earned interest	6.87	40,408.15	Earned Interest July 2014
8/31/2014	earned interest	6.86	40,415.01	Earned Interest August 2014
8/31/2014			40,415.01	ENDING BALANCE AUGUST 31, 2014