2012-2013 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	2062	2602.35	29,694.94	Awards Unlimited
9/12/2013	2063	1425	28,269.94	Cherry Street Grilles Augustus Management LLC
9/12/2013	2064	100	28,169.94	SpeechWire Services Conference Speech