

2015-2016 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2015			52,409.62	BEGINNING BALANCE, SEPTEMBER 1, 2014
				Matches August 31, 2015 Bank Statement
9/4/2015	1270	1518.4	50,891.22	Merkel Catering Sponsor supper
9/4/2015	1272	2937.85	47,953.37	Awards Unlimited
9/4/2015	Deposit	1568	49,521.37	Sponsor supper checks from schools
9/11/2015	Deposit	608	50,129.37	Sponsor supper checks from schools
16-Sep	1273	150	49,979.37	Bob Hayes conf vball and bball 2014-15 seasons
17-Sep	1274	268	49,711.37	Academic Hallmars Qiz Bowl
9/17/2015	Deposit	144	49,855.37	Sponsor Supper check
9/21/2015	1275	86	49,769.37	Awards Unlimited
9/30/2015	Deposit	8.36	49,777.73	Earned Interest September
10/3/2015	Deposit	208	49,985.73	Final Sponsor supper check
11/2/2015	1276	22.72	49,963.01	Ponca postage
11/2/2015	1277	422.55	49,540.46	Awards Unlimited
11/2/2015	1278	127.6	49,412.86	Wynot Conference Volleyball
11/3/2015	deposit	3153.6	52,566.46	Conference Vball Randolph, Laurel, Ponca, Emerson
11/5/2015	Earned Income	8.5	52,574.96	Earned Income October 2015
11/5/2015	1280	1018.2	51,556.76	Awards Unlimited Principal awards
11/23/2015	1281	696.5	50,860.26	Randolph -One Act Costs
11/23/2015	1282	587	50,273.26	Homer One Act Costs
11/24/2015	deposit	505	50,778.26	Randolph -One Act Gate
11/2/2015	1279	780	49,998.26	Randolph Con volleyball expenses
12/3/2015	Deposit	8.44	50,006.70	earned interest November 2015
12/3/2015	1283	145.95	49,860.75	Bloomfield Conference Vocal Clinic
12/31/2016	Earned Interest	8.48	49,869.23	Earned Income December 2015
1/31/2016	Earned Interest	8.47	49,877.70	Earned Interest January 2016
2/10/2016	deposit	374.3	50,252.00	Conference instrumental and wrestling (pl) (ra)
2/10/2016	deposit	4776	55,028.00	Conference Basketball (wi, wy, po, cr,ra)
2/11/2016	1284	816.75	54,211.25	conference instrumental and wrestling (lcc)
2/11/2016	deposit	1778.6	55,989.85	conference basketball (os, em)
2/15/2016	deposit	5635.8	61,625.65	conference basketball (wk, lcc)
2/16/2016	deposit	473	62,098.65	conference Basketball (wa)
3/1/2016	earned interest	8.97	62,107.62	earned interest February
4/1/2016	Earned Interest	10.55	62,118.17	earned interst March
4/6/2016	Deposit	2071.6	64,189.77	Conference Bball Blomfield
4/13/2016	1285	150	64,039.77	Bob Hayes Director bb and vb
4/13/2016	1286	150	63,889.77	TJ Shiers Director BB and VB
4/13/2016	1287	75	63,814.77	Duane Wilken Dirctor Xcountry
4/13/2016	1288	75	63,739.77	Kirk Hamm Director X country
4/13/2016	1289	50	63,689.77	Joe Ortmeir Director Track
4/13/2016	1290	50	63,639.77	Blair Kalin Director Track
4/13/2016	1291	50	63,589.77	Greg Conn Director tarck
4/13/2016	1292	75	63,514.77	Randy Kliment Director Wrestling
4/13/2016	1293	50	63,464.77	Mike Hassler Director Art
13-Apr	1294	50	63,414.77	Casey Conner Director Art

