

2016-2017 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2016			60,620.76	Balance Brought Forward
9/1/2016	1307	1500	59,120.76	Jerry's Hiltop Sponsor Meal
9/7/2016	1308	3032.43	56,088.33	Awards Unlimited
9/8/2016	1309	920	55,168.33	Ponca Conference Music materials
9/8/2016	1310	268	54,900.33	Academic Hallmark Inc Quiz Bowl
9/19/2016	deposit	1170	56,070.33	Conference sponsor meal
19-Sep	deposit	330	56,400.33	Conference sponsor meal
30-Sep	earned income	9.46	56,409.79	Earned interest September
10/1/2016	1311	421.2	55,988.59	Awards Unlimited
10/12/2016	1312	25	55,963.59	JWPepper con Music
10/12/2016	1313	32.5	55,931.09	Jones School Supply Co,Inc. Con Music
10/14/2016	1314	54.5	55,876.59	Awards Unlimited
10/31/2016	earned income	9.51	55,886.10	Earned Income October
11/1/2016	1315	5085	50,801.10	Creighton Wrestling clocks
11/1/2016	1316	123.6	50,677.50	Creighton 1st round con. Vball
11/1/2016	1317	322	50,355.50	Wynot 1st round con. Vball
11/1/2016	1318	249.2	50,106.30	Winside 1st round con Vball
11/1/2016	deposit	1163.2	51,269.50	Ponca and LCC 1st rd. and finals con. Vball
11/3/2016	1319	418.13	50,851.37	Awards Unlimited Con Art Awards
11/21/2016	Deposit	764.4	51,615.77	Conference Volleyball Hartington-Newcastle
11/21/2016	1320	727.37	50,888.40	Principal Awards Awards Unlimited
11/21/2016	1321	1028	49,860.40	Ponca Conference music costs
12/1/2016	Earned Income	9.07	49,869.47	Earned Income November
12/1/2016	1322	297	49,572.47	LaurelConcordcoleridge ConOne Act
12/1/2016	1323	533.5	49,038.97	Plainview Con Vocal Music
1/1/2017	earned income	8.44	49,047.41	Earned income December
1/4/2017	1324	182.5	48,864.91	Wausa conference one act
2/1/2017	earned income	8.31	48,873.22	earned income January 2017 matches bank statement
2/6/2017	deposit	3843.41	52,716.63	con instrumental EH, ConBB-BI, Cr, Po, Wak, Winn, Allen
2/9/2017	deposit	5882.8	58,599.43	conBasketball Ponca, Randolph, Homer, Allen