

2021-2022 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2021			72,892.93	Balance Brought Forward
9/1/2021	Earned Income	15.48	72,908.41	Earned Income August Matches Bank Statement
9/1/2-21	1505	600.00	72,308.41	Filament essential Srvices Conference Website
9/1/2021	1506	250	72,058.41	Deb Kruse Conference Accompanist
9/1/2021	1507	461.56	71,596.85	Celeste Ditter Conference Music Clinician
10/1/2021	Eaned Income	14.87	71,611.72	Earned Income September correct with bank statement
10/1/2021	1508	300	71,311.72	Bob Hayes 20-21, 21-22 vb-bb dir
1-Oct	1509	300	71,011.72	Tedd Stubbs 20-21, 21-22 vb-bb dir
1-Oct	1510	150	70,861.72	Duane Wilken 20-21, 21-22 xc dir
10/1/2021	1511	150	70,711.72	Kirk Hamm 20-21, 21-22 xc dir
10/1/2021	1512	100	70,611.72	Joe Ortmeir 20-21, 21-22 track dir
10/1/2021	1513	100	70,511.72	Blair Kalin 20-21, 21-22 track dir
10/1/2021	1514	100	70,411.72	Gregg Conn 20-21, 21-22 track dir
10/1/2021	1515	75	70,336.72	Tom Krause 21-22 wrest dir
10/1/2021	1516	100	70,236.72	Mike Hassler 20-21, 21-22 art dir
10/1/2021	1517	100	70,136.72	Casey Conner 20-21, 21-22 art dir
10/1/2021	1518	50	70,086.72	Ryan Surber 20-21 art dir
10/1/2021	1519	50	70,036.72	Danille Sparks 21-22 art dir
10/1/2021	1520	150	69,886.72	Paula Larson 20-21, 21-22 academic dir
10/1/2021	1521	150	69,736.72	Anne Stratman 20-21, 21-22 academic dir
10/1/2021	1522	50	69,686.72	Cristalinn Ginn 21-22 music dir
10/1/2021	1523	50	69,636.72	Jenn Lundahl 21-22 music dir
10/1/2021	1524	250	69,386.72	Jessica Steckley 21-22 music dir and 20-21, 21-22 Music library
10/1/2021	1525	void	void	void
10/1/2021	1526	200	69,186.72	Adam Webb 20-21, 21-22 music libray
10/1/2021	1527	300	68,886.72	A.J. Johnson 20-21, 21-22 one-act and speech dir
10/1/2021	1528	300	68,586.72	Brad Hoelsing 20-21, 21-22 one act and speech dir
10/1/2021	1529	1100	67,486.72	Kristie Hayes 20-21, 21-22 secretary and programs
10/5/2021	1530	125	67,361.72	Academic hallmarks LLC
10/12/2021	1531	250	67,111.72	Beth Foulks Conference Accompanist
10/14/2021	1532	1000	66,111.72	Hartington-Newcastle FAT system Xcountry
10/19/2021	1533	void	void	void
10/19/2021	1534	506.95	65,604.77	Todd Krier con vocal clinician + mileage
10/22/2021	1535	31.32	65,573.45	Ponca Postage for conference events
11/1/2021	Earned income	14.73	65,588.18	Earned Income October correct with bank statement
11/10/2021	1536	446	65,142.18	Wause Con Vball
11/10/2021	1537	284.6	64,857.58	Walthill Con Vball
11/10/2021	1538	270.8	64,586.78	LCC Con Vball
11/10/2021	Deposit	920.11	65,506.89	Con Vball LCC, Winside, Bloomfield
11/10/2021	Deposit	254	65,760.89	Deposit Walthill Con Vocal
11/16/2021	1539	196	65,564.89	Chris Kabes Con One Acr judge includes mileage
11/16/2021	1540	188	65,376.89	Ted Peck Con One Act Judge includes mileage
11/16/2021	1541	217	65,159.89	Chase King Con One Act Judge includes mileage
11/15/2021	1542	961.76	64,198.13	Wynot Con Vocal Clinic
11/23/2021	1543	930	63,268.13	Northeast Community College Rental for Con Instrumental

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11/23/2021	1544	410	62,858.13	Wynot Con One Act Judges only two judges
12/1/2021	Deposit	13.61	62,871.74	Earned Income November
12/1/2021	1545	15.57	62,856.17	Ponca Postage for conference events
6-Dec	ACH Payment	15.05	62,841.12	ACH Payment for checks
1/1/2022	Earned Income	13.49	62,854.61	Earned Income for December 2021
1/20/2022	1546	300	62,554.61	Tristan Simons con wrestling official
1/20/2022	1547	300	62,254.61	Chuck Scheer con wrestling official
1/20/2022	1548	300	61,954.61	Leonard hamilton con wrestling officail
1/20/2022	1549	5105.66	56,848.95	Regal Awards Unlimited
1/20/2022	1550	500	56,348.95	Dan Fehringer Conference Treasurer
1/25/2022	1551	122.4	56,226.55	Awards Unlimited Con Girls wrestling medals
2/1/2022	Earned Income	13.35	56,239.90	Earned Income january 2022
2/7/2022	1552	72	56,167.90	Larry Wells con finals official
2/7/2022	1553	72	56,095.90	Randy Hagadorn con finals official
2/7/2022	1554	72	56,023.90	Chad Cattau con finals official
2/7/2022	1555	72	55,951.90	Troy Test con finals official
2/7/2022	1556	72	55,879.90	Bad Hoffmann con finals official
2/7/2022	1557	72	55,807.90	Nate Hahne con finals official
2/7/2022	1558	580	55,227.90	Wayne State Coolege Gym rental
2/7/2022	1559	60	55,167.90	Gene Casey con final clock
2/7/2022	1560	50	55,117.90	Charlie Curnyn con finals ticket taker
2/7/2022	1561	523.99	54,593.91	Ponc con instrumental music
2/7/2022	1562	20.39	54,573.52	Awards Unlimited Con Girls wrestling awards
2/9/2022	Deposit	4564.75	59,138.27	Winn Con wretling 176.75, Winn con BB 3780, Ponca Music Boosters 170 Wynot con BB 438
2/9/2022	Deposit	2930.76	62,069.03	Con BB Ponca 1060.10, Walthill 152.00, Wakefield 1718.66
2/14/2022	1563	225	61,844.03	Ben stewart Speech Wire tournament Services Con Speech
2/14/2022	Deposit	1271.5	63,115.53	ConBball E-H 678.50, Allen 593
2/23/2022	Deposit	406	63,521.53	Con Bball Cedar Catholic 406
3/1/2022	Earned Income	11.91	63,533.44	Earned Income February 2022
3/3/2022	deposit	2871.3	66,404.74	Con Ball Bloomfield 2871.30
3/8/2022	1564	75	66,329.74	Tom Krause con Wrestling Director
3/8/2022	deposit	574.9	66,904.64	Deposit Con Bball Plainview
3/21/2022	deposit	527	67,431.64	Plainview Con Bball All gates have been accounted for
4/1/2022	Earned Income	14.18	67,445.82	Earned Income March 2022
4/30/2022	1565	280	67,165.82	Russ Flamig Con Track Starter
4/30/2022	1566	280	66,885.82	Randy Kliment Con Track Starter
4/30/2022	1567	500	66,385.82	Hartington NewCastle FAT Rental Con Track
4/30/2022	1568	250	66,135.82	Ryan Eickhoff con tract FAT Timer
4/30/2022	1569	250	65,885.82	Tylor Fincher con track FAT Timer
4/30/2022	1570	void	void	void
4/30/2022	1571	150	65,735.82	Kayden Jueden con track HyTech Scorer
4/30/2022	1572	100	65,635.82	Kerri Conn con track Awards
4/30/2022	1573	100	65,535.82	A.J. Johnson con track Announcer
5/1/2022	Earned Income	13.92	65,549.74	Earned Income April 2022

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9/1/2022			65,642.81	Balance Brought Forward