

## 2022-2023 Lewis and Clark Conference Financials

| DATE       | CHECK<br>DEPOSIT | AMOUNT<br>(+/-) | BALANCE     | DESCRIPTION                                                |
|------------|------------------|-----------------|-------------|------------------------------------------------------------|
| 9/1/2022   |                  |                 | \$65,642.81 | Balance Brought Forward                                    |
| 9/1/2022   | Earned income    | \$13.49         | \$65,656.30 | Earned Income September (matches bank statement)           |
| 10/12/2022 | 1579             | \$168.00        | \$65,488.30 | Con Vball official                                         |
| 10/12/2022 | 1580             | \$168.00        | \$65,320.30 | Con Vball official                                         |
| 10/12/2022 | 1581             | \$168.00        | \$65,152.30 | Con Vball official                                         |
| 10/12/2022 | 1582             | \$168.00        | \$64,984.30 | Con Vball official                                         |
| 10/18/2022 | 1583             | \$201.57        | \$64,782.73 | Awards Unlimited Con Wrestling (Girls)                     |
| 1-Nov      | Earned income    | \$26.89         | \$64,809.62 | earned Income October 2022                                 |
| 1-Nov      | 1584             | \$1,548.00      | \$63,261.62 | Bloomfield Con Cross Country                               |
| 11/1/2022  | 1585             | \$284.40        | \$62,977.22 | LCC Con Vball                                              |
| 11/3/2022  | 1586             | \$388.40        | \$62,588.82 | Plaiview Con Vball                                         |
| 11/3/2022  | 1587             | \$125.00        | \$62,463.82 | Academic Hallmark con Quiz Bowl                            |
| 11/3/2022  | 1588             | \$5,932.41      | \$56,531.41 | Awards Unlimited Con activity awards                       |
| 11/4/2022  | 1589             | \$192.40        | \$56,339.01 | Winside Con Vball                                          |
| 11/3/2022  | deposit          | \$1,386.78      | \$57,725.79 | Randolph, Bloomfield, Ponca Con Vball,                     |
| x          | x                | x               | x           | East Husker Conference girls wrestling medals and trophies |
| 11/8/2022  | 1590             | \$972.99        | \$56,752.80 | Allen Conference Vocal Clinic                              |
| 11/10/2022 | 1591             | \$894.24        | \$55,858.56 | Bloomfield con vocal clinic                                |
| 12/1/2022  | Earned income    | \$44.57         | \$55,903.13 | Earned Income November 2022 matches bank statement         |
| 12/9/2022  | 1592             | \$257.00        | \$55,646.13 | Hartington-Newcastle Con One-Act                           |
| 12/9/2022  | deposit          | \$117.75        | \$55,763.88 | E-H con one act                                            |
| 1/1/2023   | Earned income    | \$48.20         | \$55,812.08 | Earned income December 2022 matches bank statement         |
| 1/3/2023   | 1593             | Void            | Void        | void                                                       |
| 1/3/2023   | 1594             | Void            | Void        | void                                                       |
| 1/3/2023   | 1595             | \$125.00        | \$55,687.08 | Bob hayes Con VB and BB Dir                                |
| 1/3/2023   | 1596             | \$50.00         | \$55,637.08 | Corey Uldrich Con BB Dir                                   |
| 1/3/2023   | 1597             | \$125.00        | \$55,512.08 | Dave Uldrich Con VB and BB Dir                             |
| 1/3/2023   | 1598             | \$75.00         | \$55,437.08 | Dwayne Wilken Con X-country Dir                            |
| 1/3/2023   | 1599             | \$75.00         | \$55,362.08 | Jeff Messersmith Con X-country Dir                         |
| 1/3/2023   | 1600             | \$50.00         | \$55,312.08 | Joe Ortmeier Con Track Dir                                 |
| 1/3/2023   | 1601             | \$50.00         | \$55,262.08 | Blair Kakin Con Track Dir                                  |
| 1/3/2023   | 1602             | \$50.00         | \$55,212.08 | Greg Conn Con Track Dir                                    |
| 1/3/2023   | 1603             | \$150.00        | \$55,062.08 | Tom Krause Con Wrestling Dir                               |
| 1/3/2023   | 1604             | \$50.00         | \$55,012.08 | Mike Hassler Con Art Dir                                   |
| 1/3/2023   | 1605             | \$50.00         | \$54,962.08 | Manndi Silhacek Con Art Dir                                |
| 1/3/2023   | 1606             | \$50.00         | \$54,912.08 | Danielle Sparks Con Art Dir                                |
| 1/3/2023   | 1607             | \$75.00         | \$54,837.08 | Paula Larson Con Academic Dir                              |
| 1/3/2023   | 1608             | \$75.00         | \$54,762.08 | Anne Stratman Con Academic Dir                             |
| 1/3/2023   | 1609             | \$50.00         | \$54,712.08 | Christalinn Ginn Con Music Dir                             |
| 1/3/2023   | 1610             | \$50.00         | \$54,662.08 | Jenni Lundahl Con Music Dir                                |
| 1/3/2023   | 1611             | \$150.00        | \$54,512.08 | Jessica Steckley Con Music and Music Library               |
| 1/3/2023   | 1612             | \$100.00        | \$54,412.08 | Adam Webb Con Music Library                                |
| 1/3/2023   | 1613             | \$100.00        | \$54,312.08 | AJ JohnsonCon One Act and Speech Dir                       |
| 1/3/2023   | 1614             | \$100.00        | \$54,212.08 | Brad Hoelsing Con One Act and Speech Dir                   |
| 1/3/2023   | 1615             | \$100.00        | \$54,112.08 | Ashley Ziska Con One Act and Speech Dir                    |

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|-----------|------------------|-----------------|-------------|--------------------------------------------------------------|
| 1/3/2023  | 1616             | \$550.00        | \$53,562.08 | Kristie Hayes Con Secretary and Programs                     |
| 1/3/2023  | 1617             | \$450.00        | \$53,112.08 | Dan Fehringer Con Treasurer                                  |
| 1/10/2023 | 1618             | \$452.90        | \$52,659.18 | Awards Unlimited Con Principal Award Medals                  |
| 2/1/2023  | Earned income    | \$58.05         | \$52,717.23 | Earned Income January 2023                                   |
| 2/1/2023  | 1619             | \$245.08        | \$52,472.15 | Plainview Conference Instrumental                            |
| 2/1/2023  | 1620             | \$48.79         | \$52,423.36 | Awards Unlimited Additional Speech Awards                    |
| 2/1/2023  | 1621             | \$1,391.38      | \$51,031.98 | Creighton Conference Wrestling                               |
| 2/6/2023  | 1622             | \$90.00         | \$50,941.98 | Chad Cattau ref girls con bball championship                 |
| 2/6/2023  | 1623             | \$90.00         | \$50,851.98 | Randy Hagedorn ref girls con bball championship              |
| 2/6/2023  | 1624             | \$90.00         | \$50,761.98 | Larry Wells ref girls con bball championship                 |
| 2/6/2023  | 1625             | \$90.00         | \$50,671.98 | Troy Test ref boys con bball championship                    |
| 2/6/2023  | 1626             | \$90.00         | \$50,581.98 | Randy Anderson ref boys con bball chamionship                |
| 2/6/2023  | 1627             | \$90.00         | \$50,491.98 | Nate Hahne ref boys con bball championship                   |
| 2/7/2023  | 1628             | \$79.00         | \$50,412.98 | HCC Con Bball                                                |
| 2/7/2023  | 1629             | \$94.00         | \$50,318.98 | Plainview Con Bball                                          |
| 2/9/2023  | Deposit          | \$5,102.20      | \$55,421.18 | Deposit Wakefield Band, Wynot Band, Andrew Steckley-Band,    |
| x         | x                | x               | x           | Wynot games, Wausa games, Winside games,                     |
| x         | x                | x               | x           | Wakefield game, Winnebago game at WSC                        |
| 2/14/2023 | 1630             | \$270.00        | \$55,151.18 | Ben Stewart Speechwire Services-Con Speech                   |
| 2/15/2023 | Deposit          | \$859.49        | \$56,010.67 | Deposit Ponca and EH-Con Bball                               |
| 3/1/2023  | Earned Income    | \$53.42         | \$56,064.09 | Earned Income February 2023                                  |
| 3/8/2023  | Deposit          | \$194.00        | \$56,258.09 |                                                              |
| 3/6/2023  | 1631             | \$50.00         | \$56,208.09 | Ryan Surber Conference Art Director replaces Danielle Sparks |
| 3/6/2023  | Void 1606        | \$50.00         | \$56,258.09 | void Danielle Spark's check Ryan Surber replacing Danielle   |
| 3/8/2023  | 1632             | \$200.00        | \$56,058.09 | Hartington-Newcastle Con Speech                              |
| 3/8/2023  | 1633             | \$163.50        | \$55,894.59 | Creighton Con Bball                                          |
| 4/1/2023  | Earned income    | \$59.56         | \$55,954.15 | Earned Income March 2023                                     |
| 4/3/2023  | 1634             | \$823.99        | \$55,130.16 | Ponca Conference Instrumental                                |
| 4/3/2023  | 1635             | \$3,842.00      | \$51,288.16 | hartington-Newcastle Conference Speech                       |
| 4/17/2023 | 1636             | \$160.51        | \$51,127.65 | Awards Unlimited principal Award Neck Ribbons                |
| 4/22/2023 | 1637             | \$117.00        | \$51,010.65 | Hartington-Newcastle Con Bball                               |
| 4/24/2023 | 1638             | \$13.36         | \$50,997.29 | Awards Unlimited Extra Con Bball All Conference              |
| 4/29/2023 | 1639             | \$500.00        | \$50,497.29 | LCC FAT Timing Rental                                        |
| 4/29/2023 | 1640             | \$250.00        | \$50,247.29 | Nate Sims Con Track FAT System                               |
| 4/29/2023 | 1641             | \$250.00        | \$49,997.29 | Marcus Messersmith Con Track FAT System                      |
| 4/29/2023 | 1642             | \$280.00        | \$49,717.29 | Russ Flamig Con Track Starter                                |
| 4/29/2023 | 1643             | \$280.00        | \$49,437.29 | Randy Kliment Con Track Starter                              |
| 4/29/2023 | 1644             | \$50.00         | \$49,387.29 | A.J. Johnson Con Track Announcer                             |
| 4/29/2023 | 1645             | \$100.00        | \$49,287.29 | Kerri Conn Con Track Awards                                  |
| 4/29/2023 | 1646             | \$50.00         | \$49,237.29 | Anna Trautman Con Track Ticket Taker                         |
| 4/29/2023 | 1647             | \$50.00         | \$49,187.29 | Asley Promes Con Track Ticket Taker                          |
| 4/29/2023 | 1648             | \$50.00         | \$49,137.29 | Deana Leonard Con Track Ticket Taker                         |
| 4/29/2023 | 1649             | \$50.00         | \$49,087.29 | Patti Cunningham Con Track Ticket Taker                      |
| 5/1/2023  | Earned income    | \$53.84         | \$49,141.13 | Earned Income April 2023                                     |
| 5/1/2023  | Voided check     | \$250.00        | \$49,391.13 | Returned 250 from check 1641 Marcus Messersmith              |

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| DATE      | CHECK<br>DEPOSIT | AMOUNT<br>(+/-) | BALANCE     | DESCRIPTION                                               |
|-----------|------------------|-----------------|-------------|-----------------------------------------------------------|
| 5/5/2023  | 1650             | \$250.00        | \$49,141.13 | Tylor Fincher con track replaced Marcus Messersmith       |
| 5/5/2023  | Deposit          | \$2,668.00      | \$51,809.13 | LCC Conference Track                                      |
| 5/5/2023  | 1651             | \$180.00        | \$51,629.13 | Highland Oaks Golf Course Conference Track                |
| 5/22/2023 | 1652             | \$172.16        | \$51,456.97 | Pat Thieman Con Art Judge and Mileage                     |
| 5/22/2023 | 1653             | \$172.16        | \$51,284.81 | Larry Thieman Con Art Judge and Mileage                   |
| 5/31/2023 | Earned income    | \$54.38         | \$51,339.19 | Earned Income May 2023/ Interest                          |
| 6/29/2023 | Check Order      | \$34.44         | \$51,304.75 | Ordered new checks                                        |
| 6/30/2023 | Earned Income    | \$52.49         | \$51,357.24 | Earned Income June 2023/ Interest                         |
| 7/30/2023 | Earned Income    | \$54.19         | \$51,411.43 | Earned Income July 2023/ Interest                         |
| 8/18/2023 | 1654             | \$600.00        | \$50,811.43 | Website Host Invoice--Foundation for educational services |
| 8/25/2023 | 1655             | \$1,757.50      | \$49,053.93 | R and D Catering/ Conference Coaches Meal                 |
| 8/31/2023 | Earned Income    | \$53.18         | \$49,107.11 | Earned Income August 2023/ Interest                       |
|           |                  |                 |             |                                                           |

### 2023-2024 Lewis and Clark Conference Financials

| DATE     | CHECK<br>DEPOSIT | AMOUNT<br>(+/-) | BALANCE     | DESCRIPTION             |
|----------|------------------|-----------------|-------------|-------------------------|
| 9/1/2023 |                  |                 | \$49,107.11 | Balance Brought Forward |
|          |                  |                 |             |                         |
|          |                  |                 |             |                         |

### Historical Financial

|          |  |  |             |                         |
|----------|--|--|-------------|-------------------------|
| 9/1/2023 |  |  | \$49,107.11 | Balance Brought Forward |
| 9/1/2022 |  |  | \$65,642.81 | Balance Brought Forward |
| 9/1/2021 |  |  | \$72,892.93 | Balance Brought Forward |
| 9/1/2020 |  |  | \$71,605.98 | Balance Brought Forward |
| 9/1/2019 |  |  | \$73,280.62 | Balance Brought Forward |