

**2023-2024 Lewis and Clark Conference Financials**

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2023			\$49,107.11	Balance Brought Forward
9/13/2023	Deposit	\$389.50	\$49,496.61	Conference schools Reimbursement for meals
9/13/2023	Deposit	\$1,235.00	\$50,731.61	Conference schools Reimbursement for meals
9/28/2023	Deposit	\$142.50	\$50,874.11	Conference schools Reimbursement for meals
9/30/2023	Intrest Earned	\$47.18	\$50,921.29	Interest Earned
10/16/2023	1656	\$317.20	\$50,604.09	Con Vball 1st Round (Saturday 10/14 @TCNE)
10/17/2023	1657	\$168.40	\$50,435.69	Con Vball 1st Round (Saturday 10/14 @ Plainview)
10/17/2023	1755	\$150.00	\$50,285.69	Con Vball 1st Round (Saturday 10/14 @ Bloomfield)
10/31/2023	Interest Earned	\$53.44	\$50,339.13	Interest Earned
11/2/2023	Deposit	\$120.40	\$50,459.53	Con Vball 1st Round (Saturday 10/14 @ LCC)
11/2/2023	Deposit	\$338.80	\$50,798.33	Con Vball consolation (Monday 10/16 @ TCNE)
11/2/2023	Deposit	\$34.40	\$50,832.73	Con Vball Consolation (Monday 10/16 @ Randolph)
11/2/2023	Deposit	\$321.07	\$51,153.80	Con Vball 2nd Round (Monday 10/16 @ Homer)
11/2/2023	Deposit	\$148.92	\$51,302.72	Con Vball 2nd Round (Monday 10/16 @ Wakefiled)
11/2/2023	Deposit	\$496.40	\$51,799.12	Con Vball Finals (Tuesday 10/17 @ LCC)
11/3/2023	1658	\$75.00	\$51,724.12	Bob Hayes/ Vball Conference Director
11/3/2023	1659	\$75.00	\$51,649.12	Dave Uldrich/ Vball Conference Director
11/3/2023	1660	\$75.00	\$51,574.12	Dwayne Wilken/ CC Conference Director
11/3/2023	1751	\$75.00	\$51,499.12	Jeff Messersmith/ CC Conference Director
11/3/2023	1756	\$1,485.00	\$50,014.12	Conference CC Meet (Host Bloomfield)
11/6/2023	1752	\$1,503.50	\$48,510.62	Vocal Music Clinic (Emerson-Hubbard 11/6)
11/15/2023	1754	\$119.98	\$48,390.64	Conference One Act (Randolph 11/14)
11/15/2023	1757	\$460.00	\$47,930.64	Vocal Music Clinic (Creighton 11/6)
11/15/2023	1776	\$479.00	\$47,451.64	Conference One Act (Homer 11/14)
11/30/2023	Interest Earned	\$51.86	\$47,503.50	Interest Earned
12/11/2023	1758	\$5,935.51	\$41,567.99	Awards Unlimited/ Medals for conference events.
12/13/2023	1759	\$75.00	\$41,492.99	Paula Larson--Conference Academic Director
12/13/2023	1760	\$75.00	\$41,417.99	Anna Stratman--Conference Acadmic Director
12/13/2023	1761	\$75.00	\$41,342.99	AJ Johnson--Conference Play Production Director
12/13/2023	1762	\$75.00	\$41,267.99	Brad Hoelsing--Conference Play Production Director
12/13/2023	1763	\$100.00	\$41,167.99	Jessica Steckly--Conference Music Library
12/13/2023	1764	\$100.00	\$41,067.99	Adam Webb--Conference Music Library
12/13/2023	1765	\$50.00	\$41,017.99	Christalin Ginn--Conference Music Director
12/13/2023	1766	\$50.00	\$40,967.99	Jenni Lundahl--Conference Music Director
12/13/2023	1767	\$50.00	\$40,917.99	Jessica Steckly--Conference Music Director
12/13/2023	1768	\$550.00	\$40,367.99	Kristie Hayes--Conference Secretary

Conference Basketball	
2018	\$11,500
2019	\$14,550
2020	\$10,500
2021	\$9,000
2022	\$11,500
2023	\$5,600
2024	\$12,400

Conferene Wrestling	
2018	\$0
2019	\$0
2020	-\$580
2021	-\$825
2022	\$176
2023	-\$1,392
2024	-\$299

Conference Volleyball	
2017	\$2,100
2018	\$879
2019	\$2,145
2020	\$1,400
2021	-\$650
2022	-\$150
2023	\$824

Conference Track	
2017	-\$70
2018	\$3,000
2019	-\$1,100
2020	\$0
2021	\$1,040
2022	-\$900
2023	\$500

Conference CC	
2021	-\$1,000
2022	-\$1,548
2023	-\$1,485

Running Total	
9/1/2023	\$49,107.11
9/1/2022	\$65,642.81
9/1/2021	\$72,892.93
9/1/2020	\$71,605.98
9/1/2019	\$73,280.62
9/1/2018	\$67,761.75
9/1/2017	\$59,110.97
9/1/2016	\$60,620.76

Running Total	
12/1/2023	\$47,503.50
12/1/2022	\$55,903.13
12/1/2021	\$62,856.17
12/1/2020	\$71,759.45
12/1/2019	\$70,721.41
12/1/2018	\$63,396.55
12/1/2017	\$55,248.23
12/1/2016	\$49,869.47

12/13/2023	1769	\$450.00	\$39,917.99	Michael Pattee--Conference Treasurer
12/21/2023	Interest Earned	\$39.30	\$39,957.29	Interest Earned
1/3/2024	Electronic Pay	\$125.00	\$39,832.29	Academic Hallmarks LLC--Quiz Bowl Questions
1/27/2024	Interest Earned	\$34.65	\$39,866.94	Interest Earned
1/27/2024	Deposit	\$728.50	\$40,595.44	Con B-ball Girls @ Plainview 1st Round
1/27/2024	Deposit	\$991.00	\$41,586.44	Con B-ball Girls @ LCC 1st Round
1/27/2024	Deposit	\$548.00	\$42,134.44	Con B-Ball Girls @ E-H 1st Round
1/29/2024	Deposit	\$376.43	\$42,510.87	Con B-Ball Boys @ Walthill 1st Round
1/29/2024	Deposit	\$994.40	\$43,505.27	Con B-Ball Boys @ Ponca 1st Round
1/29/2024	Deposit	\$88.00	\$43,593.27	Con B-Ball Boys @ Osmond
1/29/2024	Deposit	\$439.00	\$44,032.27	Con B-Ball Boys @ Allen
1/30/2024	1771	\$150.00	\$43,882.27	Tom Krause--Conference Wrestling Director
1/30/2024	1770	\$299.00	\$43,583.27	Con Wrestling (Tuesday 1/30/2024 @ Winnebago)
1/30/2024	Deposit	\$692.40	\$44,275.67	Con B-Ball Girls @ Plainview 2nd Round
1/30/2024	Deposit	\$802.48	\$45,078.15	Con B-Ball Girls @ H-N 2nd Round
1/30/2024	--	\$0.00	\$45,078.15	Con B-Ball Girls @ Winnebago 2nd Round
1/30/2024	--	\$0.00	\$45,078.15	Con B-Ball Girls @ Osmond 2nd Round
2/1/2024	Deposit	\$915.58	\$45,993.73	Con B-Ball Boys @ Walthill 2nd Round
2/1/2024	Deposit	\$728.00	\$46,721.73	Con B-Ball Boys @ LCC 2nd Round
2/1/2024	Deposit	\$491.22	\$47,212.95	Con B-Ball Boys @ H-N 2nd Round
2/2/2024	Deposit	\$311.17	\$47,524.12	Con B-Ball Girls @ H-N 3rd Round
2/2/2024	Deposit	\$928.00	\$48,452.12	Con B-Ball Girls @ LCC 3rd Round
2/2/2024	Deposit	\$189.00	\$48,641.12	Con B-Ball Girls @ Winnebago 3rd Round
2/3/2024	Deposit	\$276.11	\$48,917.23	Con B-Ball Boys @ Walthill 3rd Round
2/3/2024	Deposit	\$633.54	\$49,550.77	Con B-Ball Boys @ H-N 3rd Round
2/5/2024	Deposit	\$3,148.00	\$52,698.77	Con B-Ball Girl and Boys Final @ Wayne State College
2/5/2024	1777	\$540.00	\$52,158.77	Wyane State College--Rice Auditorium Rental Fee
2/5/2024	1772	\$50.00	\$52,108.77	Bob Hayes--Conference Basketball Director
2/5/2024	1773	\$50.00	\$52,058.77	Corey Uldrich--Conference Basketball Director
2/5/2024	1774	\$50.00	\$52,008.77	Dave Uldrich--Conference Basketball Director
2/8/2024	1778	\$416.00	\$51,592.77	LCC-Reimbursement for Conference Bball