

2014-2015 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2014			40,415.01	BEGINNING BALANCE, SEPTEMBER 1, 2014
				Matches August 31, 2014 Bank Statement
9/4/2014	1150	15	40,400.01	AJ Publishing - Conference Passes
9/4/2014	1151	336	40,064.01	Ponca Stae Park Conference Coaches meeting
9/4/2014	1152	1613.3	38,450.71	Merkel Catering Conference meting meals
9/4/2014	1153	104.86	38,345.85	Merkel Catering Conference meting meals tax
4-Sep	Deposit	1755	40,100.85	Conference Meeting Fees
16-Sep	1154	3713.5	36,387.35	Awards Unlimited
9/16/2014	Deposit	247	36,634.35	deposit conference meals
9/18/2014	1155	85.5	36,548.85	Awards unlimited
9/30/2014	Earned Income	6.41	36,555.26	Earned Income September 2014
10/7/2014	1156	268	36,287.26	Academic hallmarks Inc Academic Contest
10/7/2014	Deposit	169	36,456.26	Bloomfield Activities meeting meals
10/10/2014	1157	10	36,446.26	
10/20/2014	1158	247.5	36,198.76	Conference volleyball officiate
10/20/2014	1159	247.5	35,951.26	Conference volleyball officiate
10/20/2014	1160	198	35,753.26	Conference volleyball officiate
10/20/2014	1161	198	35,555.26	Conference volleyball officiate
10/20/2014	1162	198	35,357.26	Conference volleyball officiate
10/20/2014	1163	198	35,159.26	Conference volleyball officiate
10/20/2014	1164	198	34,961.26	Conference volleyball officiate
10/20/2014	1165	198	34,763.26	Conference volleyball officiate
10/20/2014	1166	99	34,664.26	Conference volleyball officiate
10/20/2014	1167	99	34,565.26	Conference volleyball officiate
10/20/2014	1168	99	34,466.26	Conference volleyball officiate
10/20/2014	1169	99	34,367.26	Conference volleyball officiate
10/21/2014	1170	451.05	33,916.21	Art contest and choir awards
10/27/2014	1171	250	33,666.21	Deb Kruse Confernce Music
10/27/2014	1172	475	33,191.21	Cheri Helmer-Rienschke conference music
10/27/2014	1173	475	32,716.21	Andrew Robinette conference music
10/27/2014	1174	250	32,466.21	Deb Nicholson conference music
11/5/2014	Earned Interest	6.17	32,472.38	Earned Income October 2014
11/5/2014	Deposit	4246.8	36,719.18	Conference Vball - EH, Creighton, Ponca, Allen, Laurel
11/6/2014	1175	257.5	36,461.68	Marianne VonRein con one act judge
11/6/2014	1176	257	36,204.68	JoAnn Koontz con one act judge
11/6/2014	1177	180	36,024.68	Donna Kramer con one act judge
11/6/2014	1178	306	35,718.68	Laurie Hinz con one act judge
11/11/2014	deposit	532.4	36,251.08	Wynot gate conference volleyball
11/18/2014	1179	584.98	35,666.10	Randolph con vocal music expenses
11/18/2014	deposit	1461.95	37,128.05	deposit cvocal conference music Randolph, Allen
12/1/2014	Earned Interest	6.2	37,134.25	Earned Income November
1/1/2015	Earned Interest	6.33	37,140.58	Earned Interest December
1/8/2015	1180	240	36,900.58	Brad Lanman Conference Wrestling Official
8-Jan	1181	240	36,660.58	Leonard Hawkins Conference Wrestling Official
1/8/2015	1182	240	36,420.58	Chuck Sherer Conference Wrestling Official

2014-2015 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
1/8/2015	1183	433.6	35,986.98	Randy Neuharth Conference Instrumental Clinician
1/8/2015	1184	400	35,586.98	David Bohnert Conference Instrumental Clinician
1/26/2015	1185	110	35,476.98	Stan Wickstrom conference Basketball Official (cbo)
1/26/2015	1186	110	35,366.98	Jason Uhl cbo
1/26/2015	1187	110	35,256.98	Chad Fengel cbo
1/26/2015	1188	110	35,146.98	Jim Steele cbo
1/26/2015	1189	110	35,036.98	Tom Mollory cbo
1/26/2015	1190	110	34,926.98	Dave Baker cbo
1/26/2015	1191	110	34,816.98	Greg Waeneke cbo
1/26/2015	1192	110	34,706.98	Jeff Bellar cbo
1/26/2015	1193	110	34,596.98	Randy Anderson cbo
1/26/2015	1194	110	34,486.98	Corey Uldrich cbo
1/26/2015	1195	110	34,376.98	Wyatt Moore cbo
1/26/2015	1196	110	34,266.98	Nathan Wagner cbo
1/26/2015	1197	110	34,156.98	Chris Carlson cbo
1/26/2015	1198	110	34,046.98	Chad Cattau cbo
1/26/2015	1199	110	33,936.98	Ted Stubbs cbo
1/26/2015	1200	110	33,826.98	Tom Nitzschke cbo
1/26/2015	1201	110	33,716.98	Neal Blohm cbo
1/26/2015	1202	110	33,606.98	Monty Miller cbo
1/26/2015	1203	110	33,496.98	Corey Uldrich cbo
1/26/2015	1204	110	33,386.98	Nate Hahne cbo
1/26/2015	1205	110	33,276.98	Andrew Carlson cbo
1/26/2015	1206	110	33,166.98	Larry Wells cbo
1/26/2015	1207	110	33,056.98	Chris Carlson cbo
1/26/2015	1208	110	32,946.98	Dave Wolff cbo
1/26/2015	1209	110	32,836.98	Greg Warneke cbo
1/26/2015	1210	110	32,726.98	Jeff Bellar cbo
1/26/2015	1211	110	32,616.98	Steve Farlee cbo
1/26/2015	1212	110	32,506.98	Tom Nitzschke cbo
1/26/2015	1213	110	32,396.98	Kevin Hill cbo
1/26/2015	1214	110	32,286.98	Monty Miller cbo
1/26/2015	1215	110	32,176.98	Travis Bauman cbo
1/26/2015	1216	110	32,066.98	Jim Bartee cbo
1/26/2015	1217	110	31,956.98	Dave Wolff cbo
1/26/2015	1218	110	31,846.98	Dave Uldrich cbo
1/26/2015	1219	110	31,736.98	Chad Cattau cbo
1/26/2015	1220	110	31,626.98	Ted Stubbs cbo
1/26/2015	1221	110	31,516.98	Greg Warneke cbo
1/26/2015	1222	110	31,406.98	Randy Hagedorn cbo
1/26/2015	1223	110	31,296.98	Jeff Bellar cbo
1/26/2015	1224	110	31,186.98	Jeff Bellar cbo
1/26/2015	1225	110	31,076.98	Kyle Finke cbo
1/26/2015	1226	110	30,966.98	Dave Wolff cbo
1/26/2015	1227	110	30,856.98	Dave Uldrich cbo

2014-2015 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
1/26/2015	1228	110	30,746.98	Chad Cattau cbo
1/26/2015	1229	110	30,636.98	Randy Anderson cbo
1/26/2015	1230	110	30,526.98	Neal Blohm cbo
1/26/2015	1231	110	30,416.98	Tom Nitzschke cbo
1/26/2015	1232	110	30,306.98	Monty Miller cbo
1/26/2015	1233	110	30,196.98	Jim Steele cbo
1/26/2016	1234	110	30,086.98	John Mallory cbo
1/26/2015	1235	110	29,976.98	Steve Siebersma cbo
1/26/2015	1236	110	29,866.98	Troy Test cbo
1/26/2015	1237	110	29,756.98	Randy Anderson cbo
1/26/2015	1238	110	29,646.98	Greg Warneke cbo
1/26/2015	1239	110	29,536.98	Dave Uldrich cbo
1/26/2015	1240	110	29,426.98	Chad Cattau cbo
1/26/2015	1241	110	29,316.98	Greg Conn cbo
1/26/2015	1242	110	29,206.98	Troy Test cbo
1/26/2015	1243	110	29,096.98	Randy Anderson cbo
1/26/2015	1244	110	28,986.98	Nate Hahne cbo
2/3/2015	1245	110	28,876.98	Travis Bauman cbo
2/3/2015	1246	110	28,766.98	Jim Bartee cbo
2/3/2015	1247	110	28,656.98	Dave Wolff cbo
2/3/2015	void added	330	28,986.98	Added voided checks 1200,1201, 1202 back in
2/4/2015	void added	330	29,316.98	Added voided checks 121194,1195,1196 back in
2/4/2015	earned interest	6.3	29,323.28	earned interest January
2/4/2015	deposit	113	29,436.28	deposit from 1/9/2015 from Emerson Hubbard
2/4/2015	deposit	1881.3	31,317.58	deposits Wakefield wrestling Winnebago bball
2/10/2015	void added	330	31,647.58	Added voided checks 1215, 1216, 1217 back in
2/10/2015	void added	330	31,977.58	Added voided checks 1203, 1204, 1205 back in
2/11/2015	Deposit	2766.4	34,743.98	deposit con bball Hartinton, Allen, Randolph, Walthill
2/11/2015	1248	35	34,708.98	Winside programs conference instrumental
2/11/2015	1249	8	34,700.98	NSAA golf score sheets
2/11/2015	deposit	817	35,517.98	deposit con bball Emerson
2/12/2015	deposit	4384	39,901.98	deposit drama-Hattington con bball-Allen, Osmond, Ponca
2/12/2015	1250	580.75	39,321.23	Awards Unlimited Honor Band Jim Winch Award
2/12/2015	void added	770	40,091.23	Added voided checks 1185,1186,1187,1239,1240,1241,1222
2/17/2015	Deposit	2843.2	42,934.43	deposits con bball Homer and Wakefield
2/17/2015	void added	330	43,264.43	Added voided checks 1218, 1219, 1220
2/17/2015	Deposit	6503	49,767.43	deposit con bball and instrumental, Laurel, winside, wynot
				individual checks for instrumental concert
2/17/2015	void added	330	50,097.43	added voided checks 1197, 1198, 1199
2/17/2015	void added	440	50,537.43	added voided checks 1193, 1206, 1207, 1208