

## 2018-2019 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2018			67,761.75	Balance Brought Forward Matches Bank Statement
9/10/2018	1392	1,740.00	66,021.75	Creighton Meals conference coaches meeting
9/10/2018	1393	3077.78	62,943.97	Awards Unlimited
9/11/2018	deposit	1572	64,515.97	Conference coaches meal receipts
9/12/2018	1394	22.5	64,493.47	Wayne State College Room rental AD meeting
9/18/2018	deposit	144	64,637.47	conference meal receipts Winnebago and Wausa
20-Sep	1395	200	64,437.47	Jessica Steckly con music librarian 2018-2019
20-Sep	1396	150	64,287.47	Adam Webb con music librarian 1/2 2017 - 2018
9/20/2018	1397	50	64,237.47	Kari Lowe con music librarian 1/2 2017
9/20/2018	1398	100	64,137.47	Kristie Hayes conference programs 2018
9/30/2018	earned income	55.31	64,192.78	earned income September 2018
10/4/2018	1399	149.66	64,043.12	Awards Unlimited art awards
10/4/2018	deposit	24	64,067.12	Walthill conference coaches meals. All schools paid
11/1/2018	earned income	55.52	64,122.64	earned income October 2018 matches bank statement
11/1/2018	1400	18.2	64,104.44	Winside conference Volleyball void check 1400
11/1/2018	1401	395.2	63,709.24	Creighton Conference volleyball
11/1/2018	1402	363.2	63,346.04	Winnebago Conference volleyball
11/1/2018	1403	578	62,768.04	Plview Con VB 1st rd
11/1//2018	add void ck 1400	18.2	62,786.24	added voided ck 1400 Winside owed conference
11/1/2018	1404	31.6	62,754.64	Plainview 1st round
11/1/2018	deposit	2215.2	64,969.84	Conference Vball LCC, Ponca, Plainview
11/12/2018	1405	530.39	64,439.45	Homer Conference Vocal Clinic
11/14/2018	1406	449.24	63,990.21	Creighton Conference Vocal Clinic
11/19/2018	deposit	49.8	64,040.01	Winside conference Volleyball
11/19/2018	1407	697	63,343.01	Wakefield Conference One-Act Judges
12/1/2018	earned income	53.54	63,396.55	Earned Income November
12/6/2018	1408	933.01	62,463.54	Awards Unlimited Principal Awards
12/31/2018	earned income	53.33	62,516.87	earned income Dec 2018 Balance matches Bank Statement
1/17/2019	1409	19.36	62,497.51	Kristie Hayes. Envelopes to mail conference passes
2/1/2019	earned income	65.09	62,562.60	earned income January 2019
2/11/2019	1410	396	62,166.60	Laurel Concord Coleridge Official Championship game
2/18/2019	deposit	7776.6	69,943.20	Wakefield, Osmond, Homer, Plainview, Winnebago LCC, Randolph
2/19/2019	deposit	6692.05	76,635.25	Ponca, HCC and Hartington
2/19/2019	1411	300	76,335.25	Kristie Hayes conference programs and scretary
2/19/2019	1412	150	76,185.25	Bob Hayes con Bball and Vball co director
2/19/2019	1413	75	76,110.25	Paula larson con Academic co director
2/19/2019	1414	100	76,010.25	Jessica Stecly con music librarian
2/19/2019	1415	100	75,910.25	Adam Webb con music librarian
2/19/2019	1416	150	75,760.25	Ted Stubbs con Vball and Bball co director
2/19/2019	1417	50	75,710.25	Lindsey Miller conart co director
2/19/2019	1418	50	75,660.25	Greg Conn con track co director
2/19/2019	1419	75	75,585.25	Anne Stratman con academic co director
2/19/2019	1420	150	75,435.25	Brad Hoelsing con one act and speech co director
2/19/2019	1421	150	75,285.25	AJ johnson con one act and speech co director

## 2018-2019 Lewis and Clark Conference Financials

<b>DATE</b>	<b>CHECK DEPOSIT</b>	<b>AMOUNT (+/-)</b>	<b>BALANCE</b>	<b>DESCRIPTION</b>
19-Feb	1422	75	75,210.25	Duane Wilken con X-country co director
2/19/2019	1423	75	75,135.25	Kirk Hamm con X-country co director
2/19/2019	1424	50	75,085.25	Joe Ortmeier con track co director
2/19/2019	1425	50	75,035.25	Blair Kalin con track co director
2/19/2019	1426	75	74,960.25	Randy Kliment con wretling co director
2/19/2019	1427	50	74,910.25	Casey Conner con art co director
2/19/2019	1428	50	74,860.25	Mike hassler con art co director
2/19/2019	1429	75	74,785.25	Eric Burenheide con wretling co director
2/21/2019	deposit	507.8	75,293.05	con basketball Wynot all host schools accounted for
2/28/2019	earned income	64.33	75,357.38	earned income February 2019
3/4/2019	1430	170	75,187.38	Martina Juhlin Judge conference art show
3/4/2019	1431	149	75,038.38	Dustin Krusenark Judge cinference art show
2/20/2019	Auto	14.2	75,024.18	New check blanks
4/1/2019	Earned Income	81.15	75,105.33	Earned Income March 2019
4/2/2019	1432	172.88	74,932.45	Awards Unlimited Con Art and Speech Awards