

## 2016-2017 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2016			60,620.76	Balance Brought Forward
9/1/2016	1307	1500	59,120.76	Jerry's Hiltop Sponsor Meal
9/7/2016	1308	3032.43	56,088.33	Awards Unlimited
9/8/2016	1309	920	55,168.33	Ponca Conference Music materials
9/8/2016	1310	268	54,900.33	Academic Hallmark Inc Quiz Bowl
9/19/2016	deposit	1170	56,070.33	Conference sponsor meal
19-Sep	deposit	330	56,400.33	Conference sponsor meal
30-Sep	earned income	9.46	56,409.79	Earned interest September
10/1/2016	1311	421.2	55,988.59	Awards Unlimited
10/12/2016	1312	25	55,963.59	JWPepper con Music
10/12/2016	1313	32.5	55,931.09	Jones School Supply Co,Inc. Con Music
10/14/2016	1314	54.5	55,876.59	Awards Unlimited
10/31/2016	earned income	9.51	55,886.10	Earned Income October
11/1/2016	1315	5085	50,801.10	Creighton Wrestling clocks
11/1/2016	1316	123.6	50,677.50	Creighton 1st round con. Vball
11/1/2016	1317	322	50,355.50	Wynot 1st round con. Vball
11/1/2016	1318	249.2	50,106.30	Winside 1st round con Vball
11/1/2016	deposit	1163.2	51,269.50	Ponca and LCC 1st rd. and finals con. Vball
11/3/2016	1319	418.13	50,851.37	Awards Unlimited Con Art Awards
11/21/2016	Deposit	764.4	51,615.77	Conference Volleyball Hartington-Newcastle
11/21/2016	1320	727.37	50,888.40	Principal Awards Awards Unlimited
11/21/2016	1321	1028	49,860.40	Ponca Conference music costs
12/1/2016	Earned Income	9.07	49,869.47	Earned Income November
12/1/2016	1322	297	49,572.47	LaurelConcordcoleridge ConOne Act
12/1/2016	1323	533.5	49,038.97	Plainview Con Vocal Music
1/1/2017	earned income	8.44	49,047.41	Earned income December
1/4/2017	1324	182.5	48,864.91	Wausa conference one act
2/1/2017	earned income	8.31	48,873.22	earned income January 2017 matches bank statement
2/6/2017	deposit	3843.41	52,716.63	con instrumental EH, ConBB-BI, Cr, Po, Wak, Winn, Allen
2/9/2017	deposit	5882.8	58,599.43	conBasketball Ponca, Randolph, Homer, Allen
2/17/2017	1325	158	58,441.43	winside conference wretling
2/17/2017	1326	21.76	58,419.67	Ponca quiz bowl mailings
2/17/2017	1327	18.13	58,401.54	Paula Larsen Quiz bowl
2/21/2017	1328	682	57,719.54	Bloomfield Conference Instrumental
2/22/2017	deposit	6499.98	64,219.52	Con Bball Winside, LCC, Hart-New, Wynot
3/1/2017	earned income	8.57	64,228.09	earned income February
3/3/2017	1329	169.94	64,058.15	Jamie Stodola con art 125 + 44.94 mileage
3/3/2017	1330	157.1	63,901.05	Kari Kollars conart 125 + 32>10 mileage
4/1/2017	earned income	10.62	63,911.67	earned income March matches bank statement
4/1/2017	1331	2896	61,015.67	Plainview Con Speech
4/2/2017	1332	150	60,865.67	Bob Hayes - Con VB an BB dirctor
4/2/2017	1333	150	60,715.67	Tedd Stubbs - Con VB and BB Diector
4/2/2017	1334	75	60,640.67	Duane Wilken - Con X Country Director
4/2/2017	1335	75	60,565.67	Kirk Hamm - Con X- Country Director
2-Apr	1336	50	60,515.67	Joe Ortmeier - Con Tack Director

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4/2/2017	1337	50	60,465.67	Blair Kalin - Con Tack Director
4/2/2017	1338	50	60,415.67	Greg Conn - Con Track Director
4/2/2017	1339	75	60,340.67	Randy Kliment - Con Wrestling Director
4/2/2017	1340	75	60,265.67	Eric Burenheide - Con Wrestling Director
4/2/2017	1341	50	60,215.67	Mike Hassler - Con Art Director
4/2/2017	1342	50	60,165.67	Casey Conner - Con Art Director
4/2/2017	1343	50	60,115.67	Lindsey Miller - Con Art Director
4/2/2017	1344	75	60,040.67	Paula Larson - Con Academic Director
4/2/2017	1345	75	59,965.67	Anne Stratman -Con Acdemic Director
4/2/2017	1346	void	void	void
4/2/2017	1347	150	59,815.67	A.J. Johnson - Con One Act and Speech Director
4/2/2017	1348	150	59,665.67	Brad Hoelsing - Con One Act and Speech Director
4/2/2017	1349	300	59,365.67	Kristie hayes - Con Sec and Programs
4/2/2017	1350	150	59,215.67	Ben Stewart Speech wire services con speech
4/10/2017	1351	96.35	59,119.32	Awards Unlimited Confernce master plaque