2014-2015 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2015			52,409.62	BEGINNING BALANCE, SEPTEMBER 1, 2014
				Matches August 31, 2015 Bank Statement
9/4/2015	1270	1518.4	50,891.22	Merkel Catering Sponsor supper
9/4/2015	1272	2937.85	47,953.37	Awards Unlimited
9/4/2015	Deposit	1568	49,521.37	Sponsor supper checks from schools
9/11/2015	Deposit	608	50,129.37	Sponsor supper checks from schools
16-Sep	1273	150	49,979.37	Bob Hayes conf vball and bball 2014-15 seasons
17-Sep	1274	268	49,711.37	Academic Hallmars Qiz Bowl
9/17/2015	Deposit	144	49,855.37	Sponsor Supper check
9/21/2015	1275	86	49,769.37	Awards Unlimited
9/30/2015	Deposit	8.36	49,777.73	Earned Interest September
10/3/2015	Deposit	208	49,985.73	Final Sponsor supper check
11/2/2015	1276	22.72	49,963.01	Ponca postage
11/2/2015	1277	422.55	49,540.46	Awards Unlimited
11/2/2015	1278	127.6	49,412.86	Wynot Conference Volleyball
11/3/2015	deposit	3153.6	52,566.46	Conference Vball Randolph, Laurel, Ponca, Emerson
11/5/2015	Earned Income	8.5	52,574.96	Earned Income October 2015
11/5/2015	1280	1018.2	51,556.76	Awards Unlimited Principal awards
11/23/2015	1281	696.5	50,860.26	Randolph -One Act Costs
11/23/2015	1282	587	50,273.26	Homer One Act Costs
11/24/2015	deposit	505	50,778.26	Randolph -One Act Gate

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