

WHS Booster Club

BALANCE SHEET

As of August 2, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First National Bank (Checking)	35,688.85
First National Bank (Savings)	39,344.42
INVESTMENT SAVINGS	0.00
TCF CHECKING	0.00
TCF PAYPAL ACCT	0.00
TCF SAVINGS	0.00
WELLS FARGO CHECKING	0.00
Total Bank Accounts	\$75,033.27
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$75,033.27
TOTAL ASSETS	\$75,033.27
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	57,211.56
Retained Earnings	17,821.71
Net Income	0.00
Total Equity	\$75,033.27
TOTAL LIABILITIES AND EQUITY	\$75,033.27

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PROFIT AND LOSS

July 3 - August 2, 2019

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Total Expenses	
NET OPERATING INCOME	\$0.00
Other Income	
Interest Earned	6.01
Total Other Income	\$6.01
NET OTHER INCOME	\$6.01
NET INCOME	\$6.01

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CHECK DETAIL

June 3 - August 2, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
First National Bank (Checking)						
06/03/2019	Check	1335	WHS GIRLS GOLF #8	Request 2018-19-7 Range balls: Hillcrest Yankton, Brandon, Lakeview Golf Course, Brookings. Request 2018-19-7 (Range balls)	R	-64.10 64.10
06/03/2019	Check	1336	WHS BOYS SOCCER	Request 2018-19-12 Request 2018-19-12	R	-288.55 288.55
06/27/2019	Check	1337	WHS GIRLS GOLF	Request 2018-19-7 Awards Request 2018-19-7 Awards	R	-174.00 174.00
06/27/2019	Check	1338	WHS BAND #7	Request 2018-19-35 and 2018-19-36 (Awards) Request 2018-19-35 and 2018-19-36 (Awards)	R	-545.03 545.03
06/27/2019	Check	1339	WHS TRACK #75	Request 2018-19-37 and 2018-19-38 (Awards) Request 2018-19-37 and 2018-19-38 (Awards)	R	-348.00 348.00