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GOLDENROD CONFERENCE - XXXXXXXX358

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Account Information

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Balance

Previous day transactions (-\$0.00 / +\$0.00)	\$0.00
Current balance	\$4,304.05
Total float	\$0.00
Holds	\$0.00
Pending transactions (-\$0.00 / +\$0.00)	\$0.00
Other transfers	\$0.00
Today's float	\$0.00
Available balance	\$4,304.05
Total funds available	\$4,304.05

Activity

Last deposit (Apr 18, 2023)	\$184.00
Last check (Apr 21, 2023)	\$2,032.00

Interest

Last interest payment	\$0.00
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#	Date	Check Cleared	Description	Debit	Credit	Balance	Last Year
184	1-21-22	c	Brent Grabill-Basketball Tournament Officiating	146.33		7,831.18	
185	1-21-22	c	Corey Uldrich-Basketball Tournament Officiating	172.00		7,659.18	
186	1-21-22	c	Andrew Carlson-Basketball Tournament Officiating	172.00		7,487.18	
187	1-21-22	c	Derrick Leise-Basketball Tournament Officiating	172.00		7,315.18	
188	1-21-22	c	Dan Schuldt-Basketball Tournament Officiating	146.33		7,168.85	
189	1-21-22	c	Kamron Ficken-Basketball Tournament Officiating	146.34		7,022.51	
190	1-21-22	c	Brian Grupe-Basketball Tournament Officiating	133.66		6,888.85	
191	1-21-22	c	Craig Rupp-Basketball Tournament Officiating	133.66		6,755.19	
192	1-21-22	c	Gregg Holliday-Basketball Tournament Officiating	133.67		6,621.52	
193	1-26-22	c	Winners Circle-Play Production Medals	61.25		6,560.27	
	2-9-22	c	Pinnacle Bank - New Checks	21.25		6,539.02	
194	2-10-22	c	Academic Hallmarks-Quiz Bowl Questions	115.00		6,424.02	
	2-11-22	c	Basketball Tournament		\$2,249.00	8,673.02	
195	3-2-22	c	Riverside High School-Speech Contest expenses	1,960.00		6,713.02	
196	3-14-22	c	Riverside High School-Speech Contest expenses	120.00		6,593.02	
	3-15-22	c	Bank error Correction	0.50		6,592.52	
197	4-6-22	c	Winners Circle-Speech OID Medals	20.75		6,571.77	
198	4-19-22	c	Winners Circle-Band Placques	75.00		6,496.77	
199	4-19-22	c	Winners Circle-Academic All-Conference Medals	26.00		6,470.77	
200	5-6-22	c	US Post Office-Music Placques Mailing	28.35		6,442.42	
201	5-11-22	c	St. Edward High School-Art Expenses	300.00		6,142.42	
202	5-12-22	c	Greg Morris-Annual Pay	1,400.00		4,742.42	
	5-12-22		Track Meet Receipts-High School		\$147.00	4,889.42	
	5-12-22		Track Meet Receipts-Junior High		\$394.00	5,283.42	
203	8-2-22	c	2021-22 Expenses Not Paid	1,019.00		4,264.42	
204	8-2-22	c	Winners Circle-Annual Awards	2,300.15		1,964.27	
	8-31-22		Palmer, Elba Annual Dues		\$1,000.00	2,964.27	
	9-21-22		Neb Christian, Heartland Lutheran, Fullerton Dues		\$1,500.00	4,464.27	
	9-21-22		Burwell, Hump St. Francis, Riverside Dues		\$1,500.00	5,964.27	
	9-26-22		Spalding Academy Dues		\$500.00	6,464.27	
	10-12-22		St. Edward Dues		\$500.00	6,964.27	
	10-26-22		Volleyball Tourney Receipt - Nebraska Christian		\$194.60	7,158.87	
205	10-26-22	c	Volleyball Tourney Reimbursement-St. Francis	53.00		7,105.87	
206	11-8-22	c	Burwell High School - VB Tourney Reimbursement	465.70		6,640.17	9,388.59
	11-18-22		Central Valley Dues		\$500.00	7,140.17	
207	12-14-22	c	Play Production Expenses-Nebraska Christian	766.97		6,373.20	
	1-24-23		Basketball Tournament @ Cedar Rapids		\$312.30	6,685.50	
	1-24-23		Basketball Tournament @ Heartland Lutheran		\$743.00	7,428.50	
	1-24-23		Basketball Tournament @ Central Valley		\$849.25	8,277.75	8536.75
208	2-10-23	c	Basketball Tournament Reimbursement-St. Edward	214.00		8,063.75	
209	2-14-23	c	Academic Hallmarks-Quiz Bowl Questions	115.00		7,948.75	
	2-16-23		Basketball Tournament @ St. Francis		\$142.80	8,091.55	
210	3-9-23	c	Speech Meet Expenses - Spalding Academy	1,885.50		6,206.05	6,593.02
211	3-15-23	c	Play Production Medals	54.00		6,152.05	
212	4-13-23	c	Central Valley - Music Expenses	2,032.00		4,120.05	
	4-18-23		Basketball Tournament - Nebraska Christian		\$184.00	4,304.05	
213	5-10-23		Central Valley - Art Expenses	732.00		3,572.05	
214	5-15-23		Greg Morris - Annual Pay for Conference Secretary	1,400.00		2,172.05	
	5-15-23		Track Meets - Humphrey St. Francis		\$890.95	3,063.00	5,283.42

#	Date	Check Cleared	Description	Debit	Credit	Balance	Last Year
	11-12-20	c	Fullerton Volleyball Tournament Receipts		\$149.00	9,276.54	
	11-12-20	c	Nebraska Christian Tournament Receipts		\$18.05	9,294.59	
140	12-9-20	c	Winners Circle - Extra Medals for Play Production	\$8.75		9,285.84	
141	1-16-21	c	Craig Rupp - Basketball Officiating @ Palmer	\$153.00		9,132.84	
142	1-16-21	c	Basketball Officiating @ Palmer	\$120.00		9,012.84	
143	1-16-21	c	Basketball Officiating @ Palmer	\$120.00		8,892.84	
144	1-19-21	c	Phil Turner - Basketball Officiating @ Heartland Lutheran	\$120.00		8,772.84	
145	1-19-21	c	Lance Creech - Basketball Officiating @ Heartland Luther	\$120.00		8,652.84	
146	1-19-21	c	Todd Rosno - Basketball Officiating @ Heartland Lutherar	\$144.00		8,508.84	
147	1-21-21	c	Corey Uldrich-Basketball Official @ St. Paul	\$275.00		8,233.84	
148	1-21-21	c	Basketball Officiating @ St. Paul	\$120.00		8,113.84	
149	1-21-21	c	Basketball Officiating @ St. Paul	\$120.00		7,993.84	
150	1-21-21	c	Todd Rosno - Basketball Officiating @ St. Paul	\$168.00		7,825.84	
151	1-21-21	c	Basketball Officiating @ St. Paul	\$120.00		7,705.84	
152	1-21-21	c	Basketball Officiating @ St. Paul	\$120.00		7,585.84	
153	1-21-21	c	Todd Rosno - Basketball Officiating @ St. Paul	\$168.00		7,417.84	
154	1-21-21	c	Basketball Officiating @ St. Paul	\$120.00		7,297.84	
155	1-21-21	c	Basketball Officiating @ St. Paul	\$120.00		7,177.84	
156	1-21-21	c	Corey Uldrich-Basketball Official @ St. Paul	\$275.00		6,902.84	
157	1-21-21	c	Basketball Officiating @ St. Paul	\$120.00		6,782.84	
158	1-21-21	c	Basketball Officiating @ St. Paul	\$120.00		6,662.84	
159	1-27-21	c	Academic Hallmarks-Quiz Bowl Questions	\$115.00		6,547.84	
	2-1-21	c	Deposit-St. Paul Basketball Tournament		\$2,779.00	9,326.84	
160	2-10-21	c	Elba High School - BB Tourney Reimbursement	\$36.50		9,290.34	
161	2-10-21	c	Burwell High School - BB Tourney Reimbursement	\$119.60		9,170.74	
162	2-11-21	c	Elba High School - BB Tourney Reimbursement	\$122.40		9,048.34	
	2-22-21	c	Deposit - Fullerton Basketball Tournament		\$309.49	9,357.83	
	2-22-21	c	Deposit - Palmer Basketball Tournament		\$300.60	9,658.43	
	2-22-21	c	Deposit - Heartland Lutheran Tournament		\$484.50	10,142.93	
	3-11-21	c	Deposit - Humphrey St. Francis Tournament		\$72.25	10,215.18	
163	3-25-21	c	Palmer High School - Envelope Reimbursement	\$14.32		10,200.86	
164	4-14-21	c	Central Valley High School - Music Contest Expenses	\$1,558.00		8,642.86	
165	4-14-21	c	Elba High School - Speech Contest Expenses	\$2,239.10		6,403.76	
166	5-13-21	c	Winners Circle - Music Placards	\$21.00		6,382.76	
167	5-13-21	c	Winners Circle - Art Placards	\$13.00		6,369.76	
168	5-13-21	c	Greg Morris - Annual Pay for Conference Secretary	\$1,200.00		5,169.76	
169	5-20-21	c	St. Francis High School - Art Contest Reimbursement	\$702.00		4,467.76	
	5-27-21		Track Receipts for Both HS and JH		\$388.70	4,856.46	
170	6-3-21	c	Volleyball All-Star Game Reimbursement-Sherise Loeffel.	\$54.12		4,802.34	
171	8-11-21	c	Winners Circle - Annual Awards	\$1,122.50		3,679.84	
172	8-11-21	c	Winners Circle - Awards for Last School Year	\$195.65		3,484.19	
	8-23-21		Elba, Heartland, HSF, Burwell, Riverside, St. Edward Dues		\$3,000.00	6,484.19	
	8-27-21		Palmer Dues		\$500.00	6,984.19	
	8-30-21		Nebraska Christian Dues		\$500.00	7,484.19	
	9-3-21		Fullerton Dues		\$500.00	7,984.19	
	9-8-21		Spalding Academy Dues		\$500.00	8,484.19	
	10-4-21		Central Valley Dues		\$500.00	8,984.19	
173	10-26-21	c	Volleyball Tourney Reimbursement - St. Francis HS	\$196.10		8,788.09	
	11-1-21		Fullerton Volleyball Tournament Receipts		\$30.45	8,818.54	
	11-1-21		Spalding Volleyball Tournament Receipts		\$8.45	8,826.99	
	11-1-21		Central Valley Volleyball Tournament Receipts		\$579.30	9,406.29	
174	11-1-21	c	Volleyball Tourney Reimbursement - Nebraska Christian	\$17.70		9,388.59	
175	11-18-21	c	Joanne Wells-Volleyball Official Payment	68		9,320.59	
176	11-22-21	c	Steve Millnitz-Play Production Judge	165.76		9,154.83	
177	11-22-21	c	Jeremy Woeppel-Play Production Judge	259.84		8,894.99	
178	11-22-21	c	Jenni Erharet-Play Production Judge	170.24		8,724.75	
179	12-7-21	c	Palmer High School-Play Contest Reimbursement	211.25		8,513.50	
180	1-20-22	c	Greg Morris-Breakthrough Stats Reimbursement	19.99		8,493.51	
181	1-20-22	c	Corey Uldrich-Basketball Tournament Officiating	172.00		8,321.51	
182	1-20-22	c	Andrew Carlson-Basketball Tournament Officiating	172.00		8,149.51	
183	1-20-22	c	Derrick Leise-Basketball Tournament Officiating	172.00		7,977.51	

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#	Date	Check Cleared	Description	Debit	Credit	Balance	Last Year
	6-19-19	c	Opening Deposit		\$4,549.03	4,549.03	
	6-25-19	c	Account Checks	\$ 20.25		4,528.78	
101	8-8-19	c	Winners Circle: Ribbons Delivered to St. Edward HS	\$ 150.50		4,378.28	
103	8-8-19	c	Winners Circle: Fall Placques, Medals, etc.	\$1,970.75		2,407.53	
	8-28-19	c	Fullerton, Spalding Ac., Neb Chr, Burwell Meals/Dues		\$2,429.00	4,836.53	
104	8-29-19	c	Country Market: Fall Meeting Catering	\$1,100.00		3,736.53	
	8-29-19	c	Palmer Dues/Meals		\$610.00	4,346.53	
	9-4-19	c	Elba Dues/Meals		\$610.00	4,956.53	
	9-4-19	c	Humphrey St. Francis Dues/Meals		\$577.00	5,533.53	
	9-18-19	c	St. Edward & Riverside Meals/Dues		\$1,198.00	6,731.53	
	10-1-19	c	Central Valley Dues/Meals		\$588.00	7,319.53	
105	10-23-19	c	Humphrey St. Francis Volleyball Reimbursement	\$ 177.10		7,142.43	
	10-30-19	c	Heartland Lutheran Dues/Meals		\$566.00	7,708.43	
	10-30-19	c	Nebraska Christian Volleyball Tournament Receipts		\$19.30	7,727.73	
	10-30-19	c	Fullerton Volleyball Tournament Receipts		\$241.76	7,969.49	
	10-30-19	c	Central Valley Volleyball Tournament Receipts		\$164.10	8,133.59	
	11-6-19	c	Riverside Volleyball Tournament Receipts		\$222.20	8,355.79	
106	12-20-19	c	Winners Circle-Extra Play Production Medals	\$ 67.00		8,288.79	
107	1-17-20	c	One-Act Play Reimbursement to Palmer	\$ 954.87		7,333.92	
108	1-17-20	c	Jeff Keagle-Basketball Official @ Palmer	\$ 166.00		7,167.92	
109	12-2-19	c	Riverside Volleyball Tournament Reimbursements	\$ 160.00		7,007.92	
110	1-17-20	c	Brian Chapman-Basketball Official @ Palmer	\$ 166.00		6,841.92	
111	1-17-20	c	Allen Christensen-Basketball Official @ Palmer	\$ 166.00		6,675.92	
112	1-20-20	c	Todd Rosno-Basketball Official @ Palmer	\$ 142.00		6,533.92	
113	1-20-20	c	Randy Coil-Basketball Official @ Palmer	\$ 142.00		6,391.92	
114	1-20-20	c	Brent Grabill-Basketball Official @ Palmer	\$ 142.00		6,249.92	
115	1-23-20	c	Corey Uldrich-Basketball Official @ St. Paul	\$ 172.00		6,077.92	
116	1-23-20	c	Ryan Specht-Basketball Official @ St. Paul	\$ 172.00		5,905.92	
117	1-23-20	c	Derrick Leise-Basketball Official @ St. Paul	\$ 172.00		5,733.92	
118	1-23-20	c	Brian Grupe-Basketball Official @ St. Paul	\$ 131.33		5,602.59	
119	1-23-20	c	Dan Schuldt-Basketball Official @ St. Paul	\$ 131.33		5,471.26	
120	1-23-20	c	Paul Cloutier-Basketball Official @ St. Paul	\$ 131.34		5,339.92	
121	1-23-20	c	Seth Adam-Basketball Official @ St. Paul	\$ 192.34		5,147.58	
122	1-23-20	c	Cody Kostman-Basketball Official @ St. Paul	\$ 192.33		4,955.25	
123	1-23-20	c	Matt Ferguson-Basketball Official @ St. Paul	\$ 192.33		4,762.92	
124			VOID			4,762.92	
125	1-23-20	c	Todd Rosno-Basketball Official @ St. Paul	\$ 140.66		4,622.26	
126	1-23-20	c	Brent Grabill-Basketball Official @ St. Paul	\$ 140.67		4,481.59	
127	1-23-20	c	Dan Schuldt-Basketball Official @ St. Paul	\$ 140.67		4,340.92	
128	1-28-20	c	Nebraska Christian-Basketball Tourney Reimb	\$ 57.00		4,283.92	
	1-31-20	c	Humphrey St. Francis-Basketball Tourney Receipts		\$209.75	4,493.67	
	1-31-20	c	Heartland Lutheran-Basketball Tourney Receipts		\$62.00	4,555.67	
	1-31-20	c	Palmer-Basketball Tourney Receipts		\$901.40	5,457.07	
	1-31-20	c	St. Paul-Basketball Tourney Receipts		\$4,037.00	9,494.07	
	1-31-20	c	Fullerton-Basketball Tourney Receipts		\$410.65	9,904.72	
129	2-7-20	c	Academic Hallmarks-Quiz Bowl Questions	\$103.60		9,801.12	
130	3-9-20	c	Spalding Academy-Speech Contest	\$2,191.00		7,610.12	
131	3-9-20	c	Winners Circle-Labels for Speech Contest	\$14.40		7,595.72	
132	3-24-20	c	Spalding Academy-Speech Contest	\$35.00		7,560.72	
133	3-27-20	c	Winners Circle-Academic, Speech Medals	\$39.50		7,521.22	
134	5-18-20	c	Greg Morris - Annual Pay for Conference Secretary	\$1,200.00		6,321.22	
135	8-6-20	c	Eakes Office Solutions - Certificates	\$1,252.38		5,068.84	
136	8-6-20	c	Winners Circle - Awards	\$654.50		4,414.34	
	8-28-20	c	Fullerton, St. Francis Dues		\$1,000.00	5,414.34	
	9-8-20	c	St. Edward & Nebraska Christian Dues		\$1,000.00	6,414.34	
	9-16-20	c	Central Valley, Heartland Luth, Burwell Dues		\$1,500.00	7,914.34	
	9-21-20	c	Riverside, Elba, Palmer Dues		\$1,500.00	9,414.34	
	10-13-20	c	Spalding Academy-Dues		\$500.00	9,914.34	
137	10-26-20	c	Humphrey St. Francis-Volleyball Tourney Reimbursement	\$141.40		9,772.94	
138	11-4-20	c	Central Valley-Volleyball Tourney Reimbursement	\$464.05		9,308.89	
139	11-4-20	c	Burwell-Volleyball Tourney Reimbursement	\$181.35		9,127.54	