

DLR

06/01/2016

06/30/2016

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$470.08			\$470.08	
ART	\$1,877.43			\$1,877.43	
ATHLETICS	\$2,709.30			\$2,709.30	
BAND	\$7,143.61			\$7,143.61	
BUILDER'S CLUB	\$497.59			\$497.59	
CHEERLEADING	\$1,362.66			\$1,362.66	
CHOIR	\$1,644.31			\$1,644.31	
CONCESSIONS	\$519.48			\$519.48	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$648.35			\$648.35	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,290.99		(\$588.30)	\$702.69	(\$588.30)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$184.56			\$184.56	
O'CONNOR MEMORIAL	\$3,572.28			\$3,572.28	
PE UNIFORMS	\$3,327.84			\$3,327.84	
PLAY	\$1,322.05			\$1,322.05	
SCHOOL STORE / S.O.A.R.	\$1,054.51			\$1,054.51	
SCIENCE	\$4,127.58			\$4,127.58	
STUCO - *SPECIAL ACCT*	\$589.01			\$589.01	
STUCO - MAGAZINE SALES	\$291.22			\$291.22	
STUDENT COUNCIL	\$892.05			\$892.05	
TRACK	\$404.55			\$404.55	
VENDING/FLOWER	\$194.55			\$194.55	
YEARBOOK	(\$1,477.23)			(\$1,477.23)	
Total	\$32,646.77		(\$588.30)	\$32,058.47	(\$588.30)

