

DLR

12/01/2017

12/31/2017

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$350.07		(\$64.06)	\$286.01	(\$64.06)
ART	\$3,734.55			\$3,734.55	
ATHLETICS	\$2,479.23			\$2,479.23	
BAND	\$19,956.76		(\$523.09)	\$19,433.67	(\$523.09)
BUILDER'S CLUB	\$1,347.51	\$500.00	(\$1,023.33)	\$824.18	(\$523.33)
CHEERLEADING	\$1,595.50	\$745.00	(\$243.18)	\$2,097.32	\$501.82
CHOIR	\$286.16			\$286.16	
CONCESSIONS	(\$4.46)		(\$90.14)	(\$94.60)	(\$90.14)
FCA	\$487.88		(\$125.80)	\$362.08	(\$125.80)
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$951.41	\$11.00		\$962.41	\$11.00
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$447.71	\$1,763.66	(\$1,856.76)	\$354.61	(\$93.10)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$10,045.05		(\$7,024.00)	\$3,021.05	(\$7,024.00)
PE UNIFORMS	\$6,070.31	\$525.00	(\$332.23)	\$6,263.08	\$192.77
PLAY	\$2,115.31			\$2,115.31	
SCHOOL STORE / S.O.A.R.	\$584.41			\$584.41	
SCIENCE	\$1,800.63			\$1,800.63	
STUCO - FUNDRAISING	\$2,467.45	\$17.60		\$2,485.05	\$17.60
STUCO - SPECIAL ACCT	\$330.41			\$330.41	
STUDENT COUNCIL	\$1,881.47	\$100.00	(\$821.48)	\$1,159.99	(\$721.48)
TRACK	\$636.37			\$636.37	
VENDING/FLOWER	\$92.69			\$92.69	
YEARBOOK	(\$1,832.45)	\$508.00		(\$1,324.45)	\$508.00
Total	\$56,772.19	\$4,170.26	(\$12,104.07)	\$48,838.38	(\$7,933.81)