

DLR

12/01/2018

12/31/2018

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$724.41	\$17.50	(\$45.45)	\$696.46	(\$27.95)
ART	\$4,804.55	\$10.00		\$4,814.55	\$10.00
ATHLETICS	\$2,594.89		(\$50.00)	\$2,544.89	(\$50.00)
BAND	\$19,457.67		(\$7,039.89)	\$12,417.78	(\$7,039.89)
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$905.93	\$882.00	(\$125.62)	\$1,662.31	\$756.38
CHOIR	\$1,063.29			\$1,063.29	
CONCESSIONS	(\$504.52)			(\$504.52)	
FCA	\$944.76			\$944.76	
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$657.08	\$5.00		\$662.08	\$5.00
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$2,764.84	\$168.41	(\$1,060.85)	\$1,872.40	(\$892.44)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,222.03	\$1,983.00	(\$1,855.00)	\$3,350.03	\$128.00
PE UNIFORMS	\$5,257.28	\$30.00	(\$1,524.00)	\$3,763.28	(\$1,494.00)
PLAY	\$2,600.80		(\$602.95)	\$1,997.85	(\$602.95)
SCHOOL STORE / S.O.A.R.	\$646.09		(\$47.36)	\$598.73	(\$47.36)
SCIENCE	\$2,345.63	\$5.00		\$2,350.63	\$5.00
STUCO - FUNDRAISING	\$1,528.42	\$100.00	(\$200.00)	\$1,428.42	(\$100.00)
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$1,605.54	\$913.84	(\$127.23)	\$2,392.15	\$786.61
TRACK	\$396.81			\$396.81	
VENDING/FLOWER	\$12.35			\$12.35	
YEARBOOK	(\$1,025.43)	\$25.00		(\$1,000.43)	\$25.00
Total	\$52,034.56	\$4,139.75	(\$12,678.35)	\$43,495.96	(\$8,538.60)

