

DLR

01/01/2019

01/31/2019

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$696.46			\$696.46	
ART	\$4,814.55			\$4,814.55	
ATHLETICS	\$2,544.89			\$2,544.89	
BAND	\$12,417.78		(\$70.75)	\$12,347.03	(\$70.75)
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$1,662.31		(\$247.00)	\$1,415.31	(\$247.00)
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	\$662.08	\$124.00		\$786.08	\$124.00
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,872.40	\$267.04	(\$52.74)	\$2,086.70	\$214.30
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,350.03			\$3,350.03	
PE UNIFORMS	\$3,763.28	\$130.00		\$3,893.28	\$130.00
PLAY	\$1,997.85			\$1,997.85	
SCHOOL STORE / S.O.A.R.	\$598.73			\$598.73	
SCIENCE	\$2,350.63			\$2,350.63	
STUCO - FUNDRAISING	\$1,428.42			\$1,428.42	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$2,392.15	\$654.90	(\$953.07)	\$2,093.98	(\$298.17)
TRACK	\$396.81			\$396.81	
VENDING/FLOWER	\$12.35	\$16.77		\$29.12	\$16.77
YEARBOOK	(\$1,000.43)			(\$1,000.43)	
Total	\$43,495.96	\$1,192.71	(\$1,323.56)	\$43,365.11	(\$130.85)