

DLR

03/01/2017

03/31/2017

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$319.07			\$319.07	
ART	\$2,888.18	\$40.00		\$2,928.18	\$40.00
ATHLETICS	\$2,571.40	\$321.75	(\$125.00)	\$2,768.15	\$196.75
BAND	\$7,561.37	\$75.00	(\$2,530.00)	\$5,106.37	(\$2,455.00)
BUILDER'S CLUB	\$1,157.73	\$594.15		\$1,548.23	\$594.15
CHEERLEADING	\$1,307.44	\$528.00	(\$332.94)	\$1,502.50	\$195.06
CHOIR	\$5,156.80	\$40.00		\$5,196.80	\$40.00
CONCESSIONS	(\$848.49)	\$555.50	(\$893.13)	(\$982.47)	(\$337.63)
FCA	\$710.62			\$710.62	
FOOD FOR THOUGHT	\$795.65		(\$25.60)	\$770.05	(\$25.60)
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,242.59	\$782.49	(\$567.49)	\$1,457.59	\$215.00
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$933.53	\$1,410.35	(\$1,151.93)	\$1,191.95	\$258.42
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,545.05			\$3,545.05	
PE UNIFORMS	\$4,390.61	\$25.00		\$4,415.61	\$25.00
PLAY	\$1,672.00	\$599.00	(\$115.94)	\$2,155.06	\$483.06
SCHOOL STORE / S.O.A.R.	\$1,258.57		(\$212.66)	\$1,045.91	(\$212.66)
SCIENCE	\$4,259.58	\$15.00		\$4,274.58	\$15.00
STUCO - FUNDRAISING	\$1,069.53	\$15.00		\$1,084.53	\$15.00
STUCO - SPECIAL ACCT	\$430.41			\$430.41	
STUDENT COUNCIL	\$5,446.89	\$1,240.40	(\$4,914.55)	\$1,772.74	(\$3,674.15)
TRACK	\$390.55	\$2,040.00		\$2,430.55	\$2,040.00
VENDING/FLOWER	\$20.40	\$55.09		\$75.49	\$55.09
YEARBOOK	(\$2,039.11)	\$429.00		(\$1,610.11)	\$429.00
Total	\$44,418.54	\$8,765.73	(\$10,869.24)	\$42,315.03	(\$2,103.51)

