

DLR

05/01/2016

05/31/2016

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$470.08			\$470.08	
ART	\$1,877.43			\$1,877.43	
ATHLETICS	\$2,943.96	\$577.00	(\$811.66)	\$2,709.30	(\$234.66)
BAND	\$7,526.28		(\$382.67)	\$7,143.61	(\$382.67)
BUILDER'S CLUB	\$497.59			\$497.59	
CHEERLEADING	\$1,424.66		(\$62.00)	\$1,362.66	(\$62.00)
CHOIR	\$1,644.31			\$1,644.31	
CONCESSIONS	\$377.11	\$167.30	(\$24.93)	\$519.48	\$142.37
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$638.35	\$10.00		\$648.35	\$10.00
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$413.31	\$1,519.38	(\$641.70)	\$1,290.99	\$877.68
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$184.56			\$184.56	
O'CONNOR MEMORIAL	\$3,294.87	\$500.00	(\$222.59)	\$3,572.28	\$277.41
PE UNIFORMS	\$6,652.39	\$25.00	(\$3,349.55)	\$3,327.84	(\$3,324.55)
PLAY	\$1,322.05			\$1,322.05	
SCHOOL STORE / S.O.A.R.	\$1,190.80	\$14.66	(\$150.95)	\$1,054.51	(\$136.29)
SCIENCE	\$4,127.58			\$4,127.58	
STUCO - *SPECIAL ACCT*	\$589.01			\$589.01	
STUCO - MAGAZINE SALES	\$291.22			\$291.22	
STUDENT COUNCIL	\$789.94	\$255.61	(\$153.50)	\$892.05	\$102.11
TRACK	\$404.55			\$404.55	
VENDING/FLOWER	\$194.55			\$194.55	
YEARBOOK	(\$749.17)	\$260.00	(\$988.06)	(\$1,477.23)	(\$728.06)
Total	\$36,105.43	\$3,328.95	(\$6,787.61)	\$32,646.77	(\$3,458.66)

