

# DLR

01/01/2021

01/31/2021

| Account                 | Starting Balance | Credits  | Debits    | Balance      | Difference |
|-------------------------|------------------|----------|-----------|--------------|------------|
| ACADEMIC BOWL           | \$847.07         |          |           | \$847.07     |            |
| ART                     | \$6,952.97       |          |           | \$6,952.97   |            |
| ATHLETICS               | \$1,583.22       |          |           | \$1,583.22   |            |
| BAND                    | \$15,679.46      |          |           | \$15,679.46  |            |
| BUILDER'S CLUB          | \$853.51         |          |           | \$853.51     |            |
| CHEERLEADING            | \$2,123.54       |          |           | \$2,123.54   |            |
| CHOIR                   | \$1,719.29       |          |           | \$1,719.29   |            |
| CONCESSIONS             | \$0.00           |          |           | \$0.00       |            |
| FCA                     | \$650.50         |          |           | \$650.50     |            |
| FOOD FOR THOUGHT        | \$1,170.05       |          |           | \$1,170.05   |            |
| HOME EC.                | \$0.00           |          |           | \$0.00       |            |
| LIBRARY                 | \$1,028.19       |          |           | \$1,028.19   |            |
| LIFE SKILLS             | \$0.00           |          |           | \$0.00       |            |
| MISCELLANEOUS           | \$14.08          | \$500.00 | (\$12.88) | \$501.20     | \$487.12   |
| MUSIC                   | \$25.00          |          |           | \$25.00      |            |
| NEWSLETTER              | \$178.17         |          |           | \$178.17     |            |
| O'CONNOR MEMORIAL       | \$3,891.62       |          |           | \$3,891.62   |            |
| PE UNIFORMS             | \$6,751.71       |          |           | \$6,751.71   |            |
| PLAY                    | \$2,800.10       |          |           | \$2,800.10   |            |
| SCHOOL STORE / S.O.A.R. | \$1,120.97       |          |           | \$1,120.97   |            |
| SCIENCE                 | \$3,184.14       |          |           | \$3,184.14   |            |
| STUCO - FUNDRAISING     | \$630.24         |          |           | \$630.24     |            |
| STUCO - SPECIAL ACCT    | \$230.41         |          |           | \$230.41     |            |
| STUDENT COUNCIL         | \$2,697.60       |          |           | \$2,697.60   |            |
| TRACK                   | \$90.81          |          |           | \$90.81      |            |
| VENDING/FLOWER          | \$156.84         |          |           | \$156.84     |            |
| YEARBOOK                | (\$2,211.07)     |          |           | (\$2,211.07) |            |
| Total                   | \$52,168.42      | \$500.00 | (\$12.88) | \$52,655.54  | \$487.12   |

