

DLR

04/01/2020

04/30/2020

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$627.35			\$627.35	
ART	\$5,877.97			\$5,877.97	
ATHLETICS	\$1,633.22			\$1,633.22	
BAND	\$12,166.27			\$12,166.27	
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,123.54			\$2,123.54	
CHOIR	\$1,179.29			\$1,179.29	
CONCESSIONS	\$0.00			\$0.00	
FCA	\$765.35			\$765.35	
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$996.22			\$996.22	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,146.77	\$9.38		\$1,156.15	\$9.38
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,151.62			\$3,151.62	
PE UNIFORMS	\$5,804.71			\$5,804.71	
PLAY	\$2,800.10			\$2,800.10	
SCHOOL STORE / S.O.A.R.	\$1,226.92		(\$105.95)	\$1,120.97	(\$105.95)
SCIENCE	\$2,910.63			\$2,910.63	
STUCO - FUNDRAISING	\$832.56			\$832.56	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$1,528.89			\$1,528.89	
TRACK	\$90.81			\$90.81	
VENDING/FLOWER	\$6.84			\$6.84	
YEARBOOK	(\$2,012.18)			(\$2,012.18)	
Total	\$44,914.02	\$9.38	(\$105.95)	\$44,817.45	(\$96.57)

