

DLR

02/01/2020

02/29/2020

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$627.35			\$627.35	
ART	\$5,877.97			\$5,877.97	
ATHLETICS	\$1,540.17			\$1,540.17	
BAND	\$13,716.86		(\$1,550.59)	\$12,166.27	(\$1,550.59)
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	\$725.35	\$40.00		\$765.35	\$40.00
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,025.59			\$1,025.59	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$855.88	\$603.29	(\$31.94)	\$1,427.23	\$571.35
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,151.62			\$3,151.62	
PE UNIFORMS	\$5,724.08	\$1,029.00	(\$919.00)	\$5,834.08	\$110.00
PLAY	\$1,950.07	\$17.00		\$1,967.07	\$17.00
SCHOOL STORE / S.O.A.R.	\$1,556.29		(\$500.00)	\$1,056.29	(\$500.00)
SCIENCE	\$2,910.63			\$2,910.63	
STUCO - FUNDRAISING	\$947.46	\$1,184.40	(\$1,299.30)	\$832.56	(\$114.90)
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$1,637.93	\$3,489.90	(\$636.61)	\$4,491.22	\$2,853.29
TRACK	\$90.81			\$90.81	
VENDING/FLOWER	\$6.84			\$6.84	
YEARBOOK	(\$1,186.73)	\$80.00		(\$1,106.73)	\$80.00
Total	\$46,518.14	\$6,443.59	(\$4,937.44)	\$48,024.29	\$1,506.15

