

# DLR

03/01/2020

03/31/2020

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$627.35			\$627.35	
ART	\$5,877.97			\$5,877.97	
ATHLETICS	\$1,540.17	\$1,150.00	(\$1,056.95)	\$1,633.22	\$93.05
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	\$1,025.59		(\$29.37)	\$996.22	(\$29.37)
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,427.23	\$10.74	(\$291.20)	\$1,146.77	(\$280.46)
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,151.62			\$3,151.62	
PE UNIFORMS	\$5,834.08		(\$29.37)	\$5,804.71	(\$29.37)
PLAY	\$1,967.07	\$1,218.00	(\$384.97)	\$2,800.10	\$833.03
SCHOOL STORE / S.O.A.R.	\$1,056.29	\$200.00	(\$29.37)	\$1,226.92	\$170.63
SCIENCE	\$2,910.63			\$2,910.63	
STUCO - FUNDRAISING	\$832.56			\$832.56	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$4,491.22	\$2,015.30	(\$4,977.63)	\$1,528.89	(\$2,962.33)
TRACK	\$90.81			\$90.81	
VENDING/FLOWER	\$6.84			\$6.84	
YEARBOOK	(\$1,106.73)		(\$905.45)	(\$2,012.18)	(\$905.45)
Total	\$48,024.29	\$4,594.04	(\$7,704.31)	\$44,914.02	(\$3,110.27)

