

# DLR

04/01/2019

04/30/2019

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$696.46			\$696.46	
ART	\$4,824.55	\$10.00		\$4,834.55	\$10.00
ATHLETICS	\$2,418.39	\$355.00	(\$20.00)	\$2,753.39	\$335.00
BAND	\$12,274.63	\$70.00	(\$295.00)	\$12,049.63	(\$225.00)
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$1,415.31			\$1,415.31	
CHOIR	\$1,063.29			\$1,063.29	
CONCESSIONS	(\$64.77)			(\$64.77)	
FCA	\$866.00			\$866.00	
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$842.08			\$842.08	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,977.46	\$81.95	(\$100.50)	\$1,958.91	(\$18.55)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,350.03	\$100.00	(\$280.00)	\$3,170.03	(\$180.00)
PE UNIFORMS	\$3,993.28	\$95.00		\$4,088.28	\$95.00
PLAY	\$2,465.32			\$2,465.32	
SCHOOL STORE / S.O.A.R.	\$563.73			\$563.73	
SCIENCE	\$2,355.63	\$5.00		\$2,360.63	\$5.00
STUCO - FUNDRAISING	\$1,154.12	\$30.00	(\$319.00)	\$865.12	(\$289.00)
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$871.19	\$490.10	(\$805.92)	\$555.37	(\$315.82)
TRACK	\$396.81			\$396.81	
VENDING/FLOWER	\$29.12			\$29.12	
YEARBOOK	(\$2,252.93)	\$550.00		(\$1,702.93)	\$550.00
Total	\$41,271.84	\$1,787.05	(\$1,820.42)	\$41,238.47	(\$33.37)