

# DLR

02/01/2021

02/28/2021

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$847.07	\$180.00	(\$150.00)	\$877.07	\$30.00
ART	\$6,952.97			\$6,952.97	
ATHLETICS	\$1,583.22			\$1,583.22	
BAND	\$15,679.46		(\$11.98)	\$15,667.48	(\$11.98)
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	\$501.20	\$702.85	(\$465.19)	\$738.86	\$237.66
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,891.62	\$1,170.00	(\$1,200.00)	\$3,861.62	(\$30.00)
PE UNIFORMS	\$6,751.71			\$6,751.71	
PLAY	\$2,800.10		(\$176.12)	\$2,623.98	(\$176.12)
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	\$476.00	(\$263.00)	\$369.84	\$213.00
YEARBOOK	(\$2,211.07)	\$75.00		(\$2,136.07)	\$75.00
Total	\$52,655.54	\$2,603.85	(\$2,266.29)	\$52,993.10	\$337.56

