

DLR

09/01/2021

09/30/2021

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$633.07			\$633.07	
ART	\$7,012.97		(\$42.86)	\$6,970.11	(\$42.86)
ATHLETICS	\$1,383.22			\$1,383.22	
BAND	\$15,435.98			\$15,435.98	
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,123.54			\$2,123.54	
CHOIR	\$1,528.29			\$1,528.29	
CONCESSIONS	\$0.00			\$0.00	
FCA	\$650.50			\$650.50	
FOOD FOR THOUGHT	\$120.05			\$120.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$981.77			\$981.77	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$512.78		(\$25.76)	\$487.02	(\$25.76)
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,381.62			\$3,381.62	
PE UNIFORMS	\$9,457.71	\$255.00	(\$2,343.65)	\$7,369.06	(\$2,088.65)
PLAY	\$3,055.98			\$3,055.98	
SCHOOL STORE / S.O.A.R.	\$1,399.31			\$1,399.31	
SCIENCE	\$3,214.14			\$3,214.14	
STUCO - FUNDRAISING	\$2,694.14	\$11,026.00		\$13,720.14	\$11,026.00
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$1,626.12	\$337.00	(\$793.43)	\$1,169.69	(\$456.43)
TRACK	\$10.81			\$10.81	
VENDING/FLOWER	\$10.84			\$10.84	
YEARBOOK	(\$2,679.32)			(\$2,679.32)	
Total	\$53,840.61	\$11,618.00	(\$3,205.70)	\$62,252.91	\$8,412.30

