

DLR

11/01/2021

11/30/2021

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$533.07			\$533.07	
ART	\$7,860.11	\$10.00		\$7,870.11	\$10.00
ATHLETICS	\$1,383.22			\$1,383.22	
BAND	\$15,987.54		(\$882.78)	\$15,104.76	(\$882.78)
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,123.54		(\$1,294.00)	\$829.54	(\$1,294.00)
CHOIR	\$1,928.29			\$1,928.29	
CONCESSIONS	\$0.00			\$0.00	
FCA	\$650.50			\$650.50	
FOOD FOR THOUGHT	\$120.05			\$120.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,045.19			\$1,045.19	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$165.42	\$3,013.64	(\$1,045.30)	\$2,133.76	\$1,968.34
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,381.62		(\$113.60)	\$3,268.02	(\$113.60)
PE UNIFORMS	\$9,779.06	\$120.00		\$9,899.06	\$120.00
PLAY	\$3,055.98			\$3,055.98	
SCHOOL STORE / S.O.A.R.	\$1,259.67			\$1,259.67	
SCIENCE	\$3,679.14	\$5.00		\$3,684.14	\$5.00
STUCO - FUNDRAISING	\$5,630.44	\$701.49	(\$525.12)	\$5,105.32	\$176.37
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$2,794.16	\$831.00	(\$649.55)	\$2,773.61	\$181.45
TRACK	\$10.81			\$10.81	
VENDING/FLOWER	(\$43.16)	\$179.00	(\$87.90)	\$47.94	\$91.10
YEARBOOK	(\$1,667.32)			(\$1,667.32)	
Total	\$60,964.42	\$4,860.13	(\$4,598.25)	\$60,322.81	\$261.88