

# DLR

02/01/2022

02/28/2022

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$533.07			\$533.07	
ART	\$7,960.11			\$7,960.11	
ATHLETICS	\$883.22			\$883.22	
BAND	\$15,001.26		(\$182.78)	\$14,818.48	(\$182.78)
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,642.54		(\$522.50)	\$2,120.04	(\$522.50)
CHOIR	\$2,028.29	\$20.00		\$2,048.29	\$20.00
CONCESSIONS	\$0.00			\$0.00	
FCA	\$564.20			\$564.20	
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	\$182.24	\$11.77	(\$48.51)	\$145.50	(\$36.74)
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$2,768.02			\$2,768.02	
PE UNIFORMS	\$10,139.06	\$3,240.00		\$13,379.06	\$3,240.00
PLAY	\$2,741.54			\$2,741.54	
SCHOOL STORE / S.O.A.R.	\$1,259.67			\$1,259.67	
SCIENCE	\$3,729.14			\$3,729.14	
STUCO - FUNDRAISING	\$5,105.32	\$546.00	(\$100.00)	\$5,551.32	\$446.00
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$3,116.18	\$1,129.52		\$4,245.70	\$1,129.52
TRACK	\$10.81			\$10.81	
VENDING/FLOWER	\$207.95		(\$51.00)	\$156.95	(\$51.00)
YEARBOOK	(\$1,378.32)	\$66.00		(\$1,312.32)	\$66.00
Total	\$59,946.63	\$5,013.29	(\$904.79)	\$64,055.13	\$4,108.50

