DLR

02/01/2022

02/28/2022

ACADEMIC BOWL \$533.07 \$533.07 \$533.07 \$57,960.11 <th>Account</th> <th>Starting Balance</th> <th>Credits</th> <th>Debits</th> <th>Balance</th> <th>Difference</th>	Account	Starting Balance	Credits	Debits	Balance	Difference
ATHILETICS \$883.22 \$15,001.26 \$182.78 \$14,818.48 \$(\$182.78) BUILDER'S CLUB \$853.51 \$853.51 \$853.51 \$853.51 \$14,818.48 \$(\$182.78) \$14,818.48 \$(\$182.78) \$10,000 \$2,642.54 \$853.51 \$2,000.00 \$2,048.29 \$22.00.00 \$2,204.29 \$20.00 \$2,048.29 \$22.00 \$2,048.29 \$20.00 \$2,048.29 \$20.00 \$2,048.29 \$20.00 \$2,048.29 \$20.00	ACADEMIC BOWL	\$533.07			\$533.07	
BAND \$15,001.26 (\$182.78) \$14,818.48 (\$182.78) BUILDER'S CLUB \$893.51 \$853.51 \$853.51 CHEERLEADING \$2,642.54 (\$522.50) \$2,100.44 (\$522.50) CHOIR \$2,028.29 \$20.00 \$2,048.29 \$20.00 CONCESSIONS \$0.00 \$0.00 \$0.00 \$0.00 FCA \$564.20 \$120.00 \$564.20 \$120.00 FCA \$564.20 \$120.00 \$0.00 \$0.00 \$10.00	ART	\$7,960.11			\$7,960.11	
BUILDER'S CLUB \$853.51 \$853.51 (\$522.50) \$2,120.04 (\$522.50) CHEERLEADING \$2,642.54 \$20.00 \$2,2048.29 \$20.00 CHOIR \$2,028.29 \$20.00 \$2,048.29 \$20.00 CONCESSIONS \$0.00 \$0.00 \$0.00 \$564.20 \$564.20 \$564.20 \$564.20 \$5666.20 \$5666.20 \$5666.20 \$5666.20 \$5667.20	ATHLETICS	\$883.22			\$883.22	
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 \$0.00 \$564.20 FCA \$564.20 \$5564.20 \$5564.20 \$120.05 FOOD FOR THOUGHT \$120.05 \$120.05 \$120.05 HOME EC. \$0.00 \$0.00 \$0.00 LIBRARY \$1,045.19 \$0.00 \$0.00 MISCELLANEOUS \$182.24 \$11.77 (\$48.51) \$145.50 (\$36.74) MUSIC \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$3.445.00 \$3.240.00 \$3.250.60 \$3.240.00 \$3.240.	BAND	\$15,001.26		(\$182.78)	\$14,818.48	(\$182.78)
CHOIR \$2,028.29 \$20.00 \$2,048.29 \$20.00 CONCESSIONS \$0.00 \$0.00 \$0.00 \$0.00 FCA \$564.20 \$564.20 \$564.20 \$0.00 \$0.50.00 \$0.50.00 \$0.50.00 \$0.50.70 \$0.60.00 \$0.50.00	BUILDER'S CLUB	\$853.51			\$853.51	
CONCESSIONS \$0.00 \$0.00 \$564.20 \$564.20 \$564.20 \$564.20 \$564.20 \$564.20 \$564.20 \$564.20 \$564.20 \$564.20 \$564.20 \$564.20 \$564.20 \$564.20 \$564.20 \$50.00	CHEERLEADING	\$2,642.54		(\$522.50)	\$2,120.04	(\$522.50)
FCA \$564.20 \$564.20 \$564.20 FOOD FOR THOUGHT \$120.05 \$120.05 \$120.05 HOME EC. \$0.00 \$0.00 \$0.00 LIBRARY \$1,045.19 \$1,045.19 \$1,045.19 LIFE SKILLS \$0.00 \$0.00 \$0.00 MISCELLANEOUS \$182.24 \$11.77 \$48.51 \$145.50 \$36.74) MUSIC \$25.00 \$25.2741.54 \$25.00 \$25.741.54 \$25.00 \$25.741.54 \$25.00 \$25.741.54 \$25.00 \$25.741.54 \$25.00 \$25.751.25 \$25.00 \$25.00 \$25	CHOIR	\$2,028.29	\$20.00		\$2,048.29	\$20.00
FOOD FOR THOUGHT \$120.05 \$120.05 \$120.05 HOME EC. \$0.00 \$0.00 \$0.00 LIBRARY \$1,045.19 \$1,045.19 \$1,045.19 LIFE SKILLS \$0.00 \$0.00 \$0.00 MISCELLANEOUS \$182.24 \$11.77 (\$48.51) \$145.50 (\$36.74) MUSIC \$25.00 \$27.00	CONCESSIONS	\$0.00			\$0.00	
HOME EC. \$0.00 \$0.00 \$1,045.19 \$	FCA	\$564.20			\$564.20	
LIBRARY \$1,045.19 \$1,045.19 \$1,045.19 \$0.00 <td>FOOD FOR THOUGHT</td> <td>\$120.05</td> <td></td> <td></td> <td>\$120.05</td> <td></td>	FOOD FOR THOUGHT	\$120.05			\$120.05	
NISCELLANEOUS \$182.24 \$11.77 (\$48.51) \$145.50 (\$36.74) MUSIC \$25.00 \$25.00 \$25.00 NEWSLETTER \$178.17 \$178.17 O'CONNOR MEMORIAL \$2,768.02 \$13,379.60 \$3,240.00 PE UNIFORMS \$10,139.06 \$3,240.00 \$13,379.60 \$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 \$1,129.52 \$66.00 \$156.95 (\$51.00) VENDING / FLOWER \$207.95 \$66.00 \$151.00 \$156.95 (\$51.00) YEARBOOK \$1,378.32 \$66.00 \$1,312.32 \$66.00	HOME EC.	\$0.00			\$0.00	
MISCELLANEOUS \$182.24 \$11.77 (\$48.51) \$145.50 (\$36.74) MUSIC \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$178.17 \$178	LIBRARY	\$1,045.19			\$1,045.19	
MUSIC \$25.00 \$25.00 \$25.00 NEWSLETTER \$178.17 \$178.17 \$178.17 O'CONNOR MEMORIAL \$2,768.02 \$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 \$2,741.54 \$2,741.54 \$2,741.54 \$3,729.14 \$3,729.14 \$3,729.14 \$3,729.14 \$3,729.14 \$3,729.14 \$3,729.14 \$20.01 \$3,729.14 \$46.00 \$46.00 \$1,259.67 \$4,46.00 \$46.00 \$1,259.67	LIFE SKILLS	\$0.00			\$0.00	
NEWSLETTER \$178.17 \$178.17 \$178.17 O'CONNOR MEMORIAL \$2,768.02 \$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 \$2,741.54 \$2,741.54 \$2,741.54 \$2,741.54 \$3,729.14	MISCELLANEOUS	\$182.24	\$11.77	(\$48.51)	\$145.50	(\$36.74)
O'CONNOR MEMORIAL \$2,768.02 \$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 \$2,741.54 SCHOOL STORE / S.O.A.R. \$1,259.67 \$1,259.67 \$1,259.67 SCIENCE \$3,729.14 \$3,729.14 \$3,729.14 STUCO - FUNDRAISING \$5,105.32 \$546.00 \$100.00) \$5,551.32 \$446.00 STUCO - SPECIAL ACCT \$3,116.18 \$1,129.52 \$4,245.70 \$1,129.52 TRACK \$10.81 \$10.81 \$10.81 \$10.81 VENDING/FLOWER \$207.95 \$66.00 \$156.95 (\$51.00) YEARBOOK \$1,378.32 \$66.00 \$1,312.32 \$66.00	MUSIC	\$25.00			\$25.00	
PE UNIFORMS \$10,139.06 \$3,240.00 \$13,379.06 \$3,240.00 PLAY \$2,741.54 \$2,741.54 \$2,741.54 SCHOOL STORE / S.O.A.R. \$1,259.67 \$1,259.67 \$1,259.67 SCIENCE \$3,729.14 \$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 \$230.41 \$230.41 \$1,129.52 STUDENT COUNCIL \$3,116.18 \$1,129.52 \$4,245.70 \$1,129.52 TRACK \$10.81 \$10.81 \$10.81 \$10.81 VENDING/FLOWER \$207.95 (\$51.00) \$156.95 (\$51.00) YEARBOOK (\$1,312.32) \$66.00 \$66.00 \$1,312.32) \$66.00	NEWSLETTER	\$178.17			\$178.17	
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 \$230.41 \$230.41 \$1,129.52 \$4,245.70 \$1,129.52 TRACK \$10.81 <td>O'CONNOR MEMORIAL</td> <td>\$2,768.02</td> <td></td> <td></td> <td>\$2,768.02</td> <td></td>	O'CONNOR MEMORIAL	\$2,768.02			\$2,768.02	
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 \$230.41 \$230.41 \$1,129.52 \$4,245.70 \$1,129.52 TRACK \$10.81	PE UNIFORMS	\$10,139.06	\$3,240.00		\$13,379.06	\$3,240.00
SCIENCE \$3,729.14 \$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 \$230.41 \$230.41 \$1,129.52 \$4,245.70 \$1,129.52 TRACK \$10.81	PLAY	\$2,741.54			\$2,741.54	
STUCO - FUNDRAISING \$5,105.32 \$546.00 (\$100.00) \$5,551.32 \$446.00 STUCO - SPECIAL ACCT \$230.41 \$230.41 \$230.41 \$230.41 \$4,245.70 \$1,129.52 STUDENT COUNCIL \$3,116.18 \$1,129.52 \$4,245.70 \$1,129.52 TRACK \$10.81 \$10.81 \$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	SCHOOL STORE / S.O.A.R.	\$1,259.67			\$1,259.67	
STUCO - SPECIAL ACCT \$230.41 \$230.41 \$230.41 \$230.41 \$1,129.52 \$4,245.70 \$1,129.52 \$1,129.52 \$10.81 \$	SCIENCE	\$3,729.14			\$3,729.14	
STUDENT COUNCIL \$3,116.18 \$1,129.52 \$4,245.70 \$1,129.52 TRACK \$10.81 \$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	STUCO - FUNDRAISING	\$5,105.32	\$546.00	(\$100.00)	\$5,551.32	\$446.00
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	STUCO - SPECIAL ACCT	\$230.41			\$230.41	
VENDING/FLOWER \$207.95 (\$51.00) \$156.95 (\$51.00) YEARBOOK (\$1,378.32) \$66.00 (\$1,312.32) \$66.00	STUDENT COUNCIL	\$3,116.18	\$1,129.52		\$4,245.70	\$1,129.52
YEARBOOK (\$1,378.32) \$66.00 (\$1,312.32) \$66.00	TRACK	\$10.81			\$10.81	
	VENDING/FLOWER	\$207.95		(\$51.00)	\$156.95	(\$51.00)
Total \$59,946.63 \$5,013.29 (\$904.79) \$64,055.13 \$4,108.50	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

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