

# DLR

5/1/2022

6/15/2022

| Account                 | Starting Balance | Credits    | Debits       | Balance      | Difference   |
|-------------------------|------------------|------------|--------------|--------------|--------------|
| ACADEMIC BOWL           | \$533.07         |            |              | \$533.07     |              |
| ART                     | \$7,937.23       | \$10.00    |              | \$7,947.23   | \$10.00      |
| ATHLETICS               | \$883.22         |            |              | \$883.22     |              |
| BAND                    | \$14,568.26      |            |              | \$14,568.26  |              |
| BUILDER'S CLUB          | \$616.73         |            | (\$500.00)   | \$116.73     | (\$500.00)   |
| CHEERLEADING            | \$2,120.04       |            |              | \$2,120.04   |              |
| CHOIR                   | \$2,088.29       | \$20.00    |              | \$2,108.29   | \$20.00      |
| CONCESSIONS             | \$0.00           |            |              | \$0.00       |              |
| FCA                     | \$502.86         | \$72.94    | (\$200.00)   | \$375.80     | (\$127.06)   |
| FOOD FOR THOUGHT        | \$120.05         |            | (\$120.05)   | \$0.00       | (\$120.05)   |
| HOME EC.                | \$0.00           |            |              | \$0.00       |              |
| LIBRARY                 | \$1,520.39       |            |              | \$1,520.39   |              |
| LIFE SKILLS             | \$0.00           |            |              | \$0.00       |              |
| MISCELLANEOUS           | \$1,753.13       | \$1,013.40 | (\$1,066.54) | \$1,699.99   | (\$53.14)    |
| MUSIC                   | \$25.00          |            | (\$25.00)    | \$0.00       | (\$25.00)    |
| NEWSLETTER              | \$178.17         |            | (\$178.17)   | \$0.00       | (\$178.17)   |
| O'CONNOR MEMORIAL       | \$2,543.99       |            |              | \$2,543.99   |              |
| PE UNIFORMS             | \$10,149.06      | \$10.00    |              | \$10,159.06  | \$10.00      |
| PLAY                    | \$3,465.37       |            |              | \$3,465.37   |              |
| SCHOOL STORE / S.O.A.R. | \$1,259.67       |            | (\$400.00)   | \$859.67     | (\$400.00)   |
| SCIENCE                 | \$3,744.14       | \$5.00     |              | \$3,749.14   | \$5.00       |
| STUCO - FUNDRAISING     | \$4,299.60       |            | (\$2,651.87) | \$1,647.73   | (\$2,651.87) |
| STUCO - SPECIAL ACCT    | \$230.41         |            |              | \$230.41     |              |
| STUDENT COUNCIL         | \$1,443.47       | \$945.30   | (\$849.02)   | \$1,539.75   | \$96.28      |
| TRACK                   | \$10.81          |            |              | \$10.81      |              |
| VENDING/FLOWER          | \$44.95          |            | (\$50.00)    | (\$5.05)     | (\$50.00)    |
| YEARBOOK                | (\$978.32)       | \$25.00    | (\$1,380.00) | (\$2,333.32) | (\$1,355.00) |
| Total                   | \$59,059.59      | \$2,101.64 | (\$7,420.65) | \$53,740.58  | (\$5,319.01) |