## DLR

5/1/2022

6/15/2022

ACADEMIC BOWL         \$533.07         \$533.07         \$10.00           ART         \$7,937.23         \$10.00         \$7,947.23         \$10.00           ATHLETICS         \$883.22         \$883.22         \$883.22         \$883.22         \$883.22         \$883.22         \$883.22         \$14,568.26         \$14,568.26         \$14,568.26         \$14,568.26         \$14,568.26         \$14,568.26         \$14,568.26         \$14,568.26         \$14,200.00         \$116.73         \$50.00         \$116.73         \$50.00         \$16,70         \$2,100.00         \$1
ATHLETICS         \$883.22         \$830.00         \$8120.00 <t< td=""></t<>
BAND         \$14,568.26         \$14,568.26         \$14,568.26         \$14,568.26         \$14,568.26         \$10,000         \$116.73         \$(\$500.00)         \$116.73         \$(\$500.00)         \$116.73         \$(\$500.00)         \$116.73         \$(\$500.00)         \$116.73         \$(\$500.00)         \$110.00         \$100.00         \$100.00         \$20.00 </td
BUILDER'S CLUB         \$616.73         (\$500.00)         \$116.73         (\$500.00)           CHEERLEADING         \$2,120.04         \$2,120.04         \$2,120.04         \$2,000         \$2,000.00         \$2
CHEERLEADING         \$2,120.04         \$2,120.04         \$2,120.04         \$2,000         \$2,108.29         \$20.00         \$2,108.29         \$20.00         \$2,108.29         \$20.00         \$2,108.29         \$20.00         \$2,108.29         \$20.00         \$2,108.29         \$20.00         \$2,108.29         \$20.00         \$2,108.29         \$20.00         \$375.80         \$2,120.05         <
CHOIR         \$2,088.29         \$20.00         \$2,108.29         \$20.00           CONCESSIONS         \$0.00         \$0.00         \$0.00         \$0.00           FCA         \$502.86         \$72.94         (\$200.00)         \$375.80         (\$127.06)           FOOD FOR THOUGHT         \$120.05         \$0.00         \$0.00         \$0.00         \$0.00         \$1,20.05)           HOME EC.         \$0.00         \$1,520.39         \$1,520.39         \$1,520.39         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.53.14)         \$0.00         \$1,753.13         \$1,013.40         \$1,699.99         \$0.553.14)         \$0.00         \$25.00 </td
CONCESSIONS         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$375.80         \$127.05         \$120.05         \$120.05         \$20.00         \$375.80         \$120.05         \$120.05         \$120.05         \$120.05         \$120.05         \$0.00         \$120.05         \$0.00         \$1520.03         \$1520.03         \$1520.03         \$1520.03         \$1520.03         \$1520.03         \$1520.03         \$1520.03         \$100.00         \$
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         \$0.00         \$0.00           LIBRARY         \$1,520.39         \$1,520.39         \$1,520.39           LIFE SKILLS         \$0.00         \$1,013.40         \$1,699.90         \$53.14           MISCELLANEOUS         \$1,753.13         \$1,013.40         \$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         \$10,159.06         \$10,159.06         \$10,00           PLAY         \$3,465.37         \$3,465.37         \$3,465.37         \$3,465.37         \$3,465.37         \$3,465.37         \$3,465.37         \$3,465.37         \$3,749.14         \$5.00         \$3,749.14         \$5.00
FOOD FOR THOUGHT \$120.05 (\$120.05) \$0.00 (\$120.05) \$0.00 (\$120.05) \$0.00 (\$120.05) \$0.00 \$
HOME EC. \$0.00 \$0.00 \$0.00 \$0.00 \$1,520.39 \$1,520.39 \$1,520.39 \$1,753.13 \$1,013.40 \$1,066.54 \$1,699.99 \$1,531.40 \$1,000 \$
LIBRARY \$1,520.39 \$1,520.39  LIFE SKILLS \$0.00 \$0.00 \$0.00 \$0.00 \$1,699.99 \$1,53.14)  MUSIC \$25.00 \$25.00 \$0
SOLION
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 \$3,744.14 \$5.00
MUSIC       \$25.00       \$0.00       \$25.00         NEWSLETTER       \$178.17       (\$178.17)       \$0.00       (\$178.17)         O'CONNOR MEMORIAL       \$2,543.99       \$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       \$3,465.37       \$5.00       \$59.67       (\$400.00)       \$50.00       \$5.00
NEWSLETTER       \$178.17       (\$178.17)       \$0.00       (\$178.17)         O'CONNOR MEMORIAL       \$2,543.99       \$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       \$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
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       \$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
PE UNIFORMS       \$10,149.06       \$10.00       \$10,159.06       \$10.00         PLAY       \$3,465.37       \$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
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
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
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
\$TUDENT 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)

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