

DLR

07/01/2020

07/31/2020

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$627.35			\$627.35	
ART	\$5,897.97			\$5,897.97	
ATHLETICS	\$1,483.22			\$1,483.22	
BAND	\$14,187.76			\$14,187.76	
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,123.54			\$2,123.54	
CHOIR	\$1,219.29			\$1,219.29	
CONCESSIONS	\$0.00			\$0.00	
FCA	\$695.58			\$695.58	
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$946.22			\$946.22	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$550.49	\$10.29		\$560.78	\$10.29
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,151.62			\$3,151.62	
PE UNIFORMS	\$5,822.71			\$5,822.71	
PLAY	\$2,800.10			\$2,800.10	
SCHOOL STORE / S.O.A.R.	\$1,120.97			\$1,120.97	
SCIENCE	\$2,920.63			\$2,920.63	
STUCO - FUNDRAISING	\$630.24			\$630.24	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$3,147.06			\$3,147.06	
TRACK	\$90.81			\$90.81	
VENDING/FLOWER	\$6.84			\$6.84	
YEARBOOK	(\$1,612.18)			(\$1,612.18)	
Total	\$47,867.36	\$10.29		\$47,877.65	\$10.29

