

DLR

07/01/2017

07/31/2017

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$319.07			\$319.07	
ART	\$2,764.55			\$2,764.55	
ATHLETICS	\$2,768.15			\$2,768.15	
BAND	\$9,222.44		(\$7.50)	\$9,214.94	(\$7.50)
BUILDER'S CLUB	\$1,188.23		(\$439.70)	\$948.53	(\$439.70)
CHEERLEADING	\$1,595.50			\$1,595.50	
CHOIR	\$480.86			\$480.86	
CONCESSIONS	(\$207.87)	\$600.00		(\$207.87)	\$600.00
FCA	\$302.40		(\$200.00)	\$302.40	(\$200.00)
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,403.88			\$1,403.88	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$974.03			\$974.03	
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$4,045.05			\$4,045.05	
PE UNIFORMS	\$4,450.61			\$4,450.61	
PLAY	\$2,155.06			\$2,155.06	
SCHOOL STORE / S.O.A.R.	\$897.05	\$6.12	(\$138.58)	\$764.59	(\$132.46)
SCIENCE	\$4,307.08		(\$258.45)	\$4,048.63	(\$258.45)
STUCO - FUNDRAISING	\$223.82		(\$152.98)	\$70.84	(\$152.98)
STUCO - SPECIAL ACCT	\$330.41			\$330.41	
STUDENT COUNCIL	\$1,091.83		(\$257.64)	\$1,034.19	(\$257.64)
TRACK	\$636.37			\$636.37	
VENDING/FLOWER	\$143.26	\$14.20		\$157.46	\$14.20
YEARBOOK	(\$2,117.70)			(\$2,117.70)	
Total	\$37,922.30	\$620.32	(\$1,454.85)	\$37,087.77	(\$834.53)

