

# DLR

04/01/2016

04/30/2016

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$470.08			\$470.08	
ART	\$1,837.43	\$40.00		\$1,877.43	\$40.00
ATHLETICS	\$2,637.96	\$2,126.00	(\$1,820.00)	\$2,943.96	\$306.00
BAND	\$7,540.27	\$336.00	(\$314.99)	\$7,561.28	\$21.01
BUILDER'S CLUB	\$497.59			\$497.59	
CHEERLEADING	\$1,424.66			\$1,424.66	
CHOIR	\$1,763.81	\$20.00	(\$104.50)	\$1,679.31	(\$84.50)
CONCESSIONS	\$189.31	\$266.50	(\$78.70)	\$377.11	\$187.80
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$653.35	\$5.00	(\$20.00)	\$638.35	(\$15.00)
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,871.44	\$554.44	(\$2,039.14)	\$386.74	(\$1,484.70)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$184.56			\$184.56	
O'CONNOR MEMORIAL	\$3,294.87			\$3,294.87	
PE UNIFORMS	\$6,632.39	\$20.00		\$6,652.39	\$20.00
PLAY	\$1,322.05			\$1,322.05	
SCHOOL STORE / S.O.A.R.	\$1,140.80	\$50.00		\$1,190.80	\$50.00
SCIENCE	\$4,117.58	\$10.00		\$4,127.58	\$10.00
STUCO - *SPECIAL ACCT*	\$589.01			\$589.01	
STUCO - MAGAZINE SALES	\$3,796.22	\$1,045.00	(\$4,550.00)	\$291.22	(\$3,505.00)
STUDENT COUNCIL	\$1,906.49	\$2,487.70	(\$3,604.25)	\$789.94	(\$1,116.55)
TRACK	\$404.55			\$404.55	
VENDING/FLOWER	\$148.92	\$45.63		\$194.55	\$45.63
YEARBOOK	(\$889.17)	\$140.00		(\$749.17)	\$140.00
Total	\$41,534.17	\$7,146.27	(\$12,531.58)	\$36,148.86	(\$5,385.31)

