

DLR

04/01/2017

04/30/2017

| Account | Starting Balance | Credits | Debits | Balance | Difference |
|-------------------------|------------------|------------|--------------|--------------|--------------|
| ACADEMIC BOWL | \$319.07 | | | \$319.07 | |
| ART | \$2,928.18 | \$20.00 | (\$213.63) | \$2,734.55 | (\$193.63) |
| ATHLETICS | \$2,768.15 | | | \$2,768.15 | |
| BAND | \$5,106.37 | \$1,415.25 | | \$6,521.62 | \$1,415.25 |
| BUILDER'S CLUB | \$1,548.23 | | (\$160.00) | \$1,388.23 | (\$160.00) |
| CHEERLEADING | \$1,502.50 | \$168.00 | (\$75.00) | \$1,595.50 | \$93.00 |
| CHOIR | \$5,196.80 | | (\$1,303.88) | \$3,892.92 | (\$1,303.88) |
| CONCESSIONS | (\$982.47) | | | (\$982.47) | |
| FCA | \$710.62 | | (\$199.14) | \$511.48 | (\$199.14) |
| FOOD FOR THOUGHT | \$770.05 | | | \$770.05 | |
| HOME EC. | \$0.00 | | | \$0.00 | |
| LIBRARY | \$1,457.59 | \$129.00 | (\$50.00) | \$1,536.59 | \$79.00 |
| LIFE SKILLS | \$0.00 | | | \$0.00 | |
| MISCELLANEOUS | \$1,201.25 | \$74.00 | (\$276.64) | \$998.61 | (\$202.64) |
| MUSIC | \$0.00 | | | \$0.00 | |
| NEWSLETTER | \$178.17 | | | \$178.17 | |
| O'CONNOR MEMORIAL | \$3,545.05 | | | \$3,545.05 | |
| PE UNIFORMS | \$4,415.61 | \$30.00 | | \$4,445.61 | \$30.00 |
| PLAY | \$2,155.06 | | | \$2,155.06 | |
| SCHOOL STORE / S.O.A.R. | \$1,045.91 | \$97.50 | | \$1,143.41 | \$97.50 |
| SCIENCE | \$4,274.58 | \$15.00 | | \$4,289.58 | \$15.00 |
| STUCO - FUNDRAISING | \$1,084.53 | | (\$894.34) | \$190.19 | (\$894.34) |
| STUCO - SPECIAL ACCT | \$430.41 | | | \$430.41 | |
| STUDENT COUNCIL | \$1,617.93 | \$1,820.00 | (\$2,289.84) | \$1,148.09 | (\$469.84) |
| TRACK | \$2,430.55 | \$135.00 | (\$1,625.00) | \$940.55 | (\$1,490.00) |
| VENDING/FLOWER | \$75.49 | \$67.77 | | \$143.26 | \$67.77 |
| YEARBOOK | (\$1,610.11) | \$154.00 | | (\$1,456.11) | \$154.00 |
| Total | \$42,169.52 | \$4,125.52 | (\$7,087.47) | \$39,207.57 | (\$2,961.95) |

