

DLR

04/01/2018

04/30/2018

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$286.01			\$286.01	
ART	\$3,764.55	\$10.00		\$3,774.55	\$10.00
ATHLETICS	\$2,587.86			\$2,587.86	
BAND	\$10,116.28	\$320.00	(\$238.40)	\$10,197.88	\$81.60
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$1,417.34			\$1,417.34	
CHOIR	\$6.16			\$6.16	
CONCESSIONS	\$171.47	\$466.95		\$638.42	\$466.95
FCA	\$313.00		(\$32.94)	\$280.06	(\$32.94)
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$972.22	\$42.00	(\$80.00)	\$934.22	(\$38.00)
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$666.65	\$36.00	(\$62.58)	\$640.07	(\$26.58)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,002.03	\$75.00	(\$150.00)	\$2,927.03	(\$75.00)
PE UNIFORMS	\$6,150.68	\$30.00	(\$280.50)	\$5,900.18	(\$250.50)
PLAY	\$2,600.80			\$2,600.80	
SCHOOL STORE / S.O.A.R.	\$550.75	\$500.00		\$1,050.75	\$500.00
SCIENCE	\$1,815.63			\$1,815.63	
STUCO - FUNDRAISING	\$1,569.89	\$1,950.75	(\$1,346.28)	\$2,174.36	\$604.47
STUCO - SPECIAL ACCT	\$330.41			\$330.41	
STUDENT COUNCIL	\$1,279.99	\$223.75	(\$1,043.63)	\$460.11	(\$819.88)
TRACK	\$636.37	\$335.00	(\$143.82)	\$827.55	\$191.18
VENDING/FLOWER	\$42.70	\$19.65		\$62.35	\$19.65
YEARBOOK	(\$1,442.85)			(\$1,442.85)	
Total	\$38,639.67	\$4,009.10	(\$3,378.15)	\$39,270.62	\$630.95

