

DLR

12/01/2016

12/31/2016

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$364.82		(\$45.75)	\$319.07	(\$45.75)
ART	\$2,793.18	\$10.00		\$2,803.18	\$10.00
ATHLETICS	\$2,910.78			\$2,910.78	
BAND	\$7,603.87			\$7,603.87	
BUILDER'S CLUB	\$1,160.08	\$243.45	(\$431.00)	\$972.53	(\$187.55)
CHEERLEADING	\$1,075.50	\$1,372.00		\$2,447.50	\$1,372.00
CHOIR	\$5,156.80		(\$390.00)	\$5,156.80	(\$390.00)
CONCESSIONS	(\$1,306.79)	\$1,878.10	(\$1,411.27)	(\$620.84)	\$466.83
FCA	\$792.90		(\$14.48)	\$778.42	(\$14.48)
FOOD FOR THOUGHT	\$550.65	\$45.00		\$595.65	\$45.00
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$618.41	\$579.97		\$1,198.38	\$579.97
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,039.17	\$3,667.76	(\$3,180.91)	\$1,526.02	\$486.85
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,498.64	\$100.00	(\$53.59)	\$3,545.05	\$46.41
PE UNIFORMS	\$4,511.45	\$20.00	(\$74.26)	\$4,457.19	(\$54.26)
PLAY	\$658.27			\$658.27	
SCHOOL STORE / S.O.A.R.	\$1,384.19			\$1,384.19	
SCIENCE	\$4,222.08	\$5.00		\$4,227.08	\$5.00
STUCO - *SPECIAL ACCT*	\$568.62			\$568.62	
STUCO - MAGAZINE SALES	\$2,365.77			\$2,365.77	
STUDENT COUNCIL	\$2,020.02	\$957.70	(\$273.92)	\$2,703.80	\$683.78
TRACK	\$390.55			\$390.55	
VENDING/FLOWER	\$20.40			\$20.40	
YEARBOOK	(\$1,164.66)			(\$1,164.66)	
Total	\$41,412.87	\$8,878.98	(\$5,875.18)	\$45,025.79	\$3,003.80

