

DLR

01/01/2017

01/31/2017

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$319.07			\$319.07	
ART	\$2,803.18	\$65.00		\$2,868.18	\$65.00
ATHLETICS	\$2,910.78	\$220.00	(\$1,717.38)	\$1,413.40	(\$1,497.38)
BAND	\$7,603.87	\$22.50		\$7,626.37	\$22.50
BUILDER'S CLUB	\$972.53		(\$180.00)	\$792.53	(\$180.00)
CHEERLEADING	\$2,447.50		(\$746.06)	\$1,701.44	(\$746.06)
CHOIR	\$5,306.80		(\$150.00)	\$5,156.80	(\$150.00)
CONCESSIONS	(\$620.84)	\$611.25	(\$1,151.70)	(\$1,161.29)	(\$540.45)
FCA	\$778.42		(\$57.11)	\$721.31	(\$57.11)
FOOD FOR THOUGHT	\$595.65			\$595.65	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,198.38	\$15.00	(\$10.79)	\$1,202.59	\$4.21
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,535.70	\$612.50	(\$159.23)	\$1,988.97	\$453.27
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,545.05			\$3,545.05	
PE UNIFORMS	\$4,457.19	\$42.50	(\$129.08)	\$4,370.61	(\$86.58)
PLAY	\$658.27			\$658.27	
SCHOOL STORE / S.O.A.R.	\$1,384.19		(\$125.62)	\$1,258.57	(\$125.62)
SCIENCE	\$4,227.08	\$27.50		\$4,254.58	\$27.50
STUCO - *SPECIAL ACCT*	\$568.62		(\$138.21)	\$430.41	(\$138.21)
STUCO - MAGAZINE SALES	\$2,365.77		(\$894.34)	\$1,471.43	(\$894.34)
STUDENT COUNCIL	\$2,703.80	\$464.10	(\$43.92)	\$3,123.98	\$420.18
TRACK	\$390.55			\$390.55	
VENDING/FLOWER	\$20.40			\$20.40	
YEARBOOK	(\$1,164.66)	\$140.00	(\$1,292.45)	(\$2,317.11)	(\$1,152.45)
Total	\$45,185.47	\$2,220.35	(\$6,795.89)	\$40,609.93	(\$4,575.54)

