

DLR

01/01/2018

01/31/2018

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$286.01			\$286.01	
ART	\$3,734.55	\$20.00		\$3,754.55	\$20.00
ATHLETICS	\$2,479.23		(\$1,200.00)	\$1,279.23	(\$1,200.00)
BAND	\$19,460.47	\$34.75	(\$9,392.20)	\$10,103.02	(\$9,357.45)
BUILDER'S CLUB	\$947.33	\$155.86	(\$320.66)	\$782.53	(\$164.80)
CHEERLEADING	\$2,097.32	\$110.00	(\$262.75)	\$1,944.57	(\$152.75)
CHOIR	\$286.16	\$20.00		\$306.16	\$20.00
CONCESSIONS	(\$94.60)	\$216.31	(\$881.93)	(\$760.22)	(\$665.62)
FCA	\$362.08			\$362.08	
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$977.41	\$55.31	(\$27.10)	\$1,005.62	\$28.21
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$677.38	\$393.90	(\$241.82)	\$829.46	\$152.08
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,021.05		(\$19.02)	\$3,002.03	(\$19.02)
PE UNIFORMS	\$6,283.08	\$846.00	(\$420.00)	\$6,709.08	\$426.00
PLAY	\$2,115.31		(\$345.45)	\$1,769.86	(\$345.45)
SCHOOL STORE / S.O.A.R.	\$584.41	\$10.00		\$594.41	\$10.00
SCIENCE	\$1,800.63	\$10.00		\$1,810.63	\$10.00
STUCO - FUNDRAISING	\$2,485.05		(\$52.50)	\$2,432.55	(\$52.50)
STUCO - SPECIAL ACCT	\$330.41			\$330.41	
STUDENT COUNCIL	\$1,954.99	\$1,521.86	(\$328.07)	\$3,148.78	\$1,193.79
TRACK	\$636.37			\$636.37	
VENDING/FLOWER	\$92.69	\$533.00	(\$532.99)	\$92.70	\$0.01
YEARBOOK	(\$1,126.45)	\$259.00	(\$635.40)	(\$1,502.85)	(\$376.40)
Total	\$50,339.10	\$4,185.99	(\$14,659.89)	\$39,865.20	(\$10,473.90)

