

DLR

01/01/2016

01/31/2016

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$470.08			\$470.08	
ART	\$1,787.43	\$20.00		\$1,807.43	\$20.00
ATHLETICS	\$2,382.96	\$1,583.00		\$3,965.96	\$1,583.00
BAND	\$8,616.77			\$8,616.77	
BUILDER'S CLUB	\$370.60			\$370.60	
CHEERLEADING	\$3,203.39		(\$739.50)	\$2,463.89	(\$739.50)
CHOIR	\$2,947.93	\$20.00	(\$296.28)	\$2,671.65	(\$276.28)
CONCESSIONS	(\$425.33)	\$1,136.11	(\$827.24)	(\$116.46)	\$308.87
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$653.35			\$653.35	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$773.02	\$2,638.90	(\$1,069.19)	\$2,342.73	\$1,569.71
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$184.56			\$184.56	
O'CONNOR MEMORIAL	\$3,294.87			\$3,294.87	
PE UNIFORMS	\$6,401.96	\$100.00		\$6,501.96	\$100.00
PLAY	\$376.44	\$538.00		\$914.44	\$538.00
SCHOOL STORE / S.O.A.R.	\$1,405.94		(\$78.69)	\$1,327.25	(\$78.69)
SCIENCE	\$5,086.75	\$10.00	(\$173.80)	\$4,922.95	(\$163.80)
STUCO - *SPECIAL ACCT*	\$345.34			\$345.34	
STUCO - MAGAZINE SALES	\$2,756.27	\$15.00		\$2,771.27	\$15.00
STUDENT COUNCIL	\$3,178.71	\$984.61	(\$829.71)	\$3,333.61	\$154.90
TRACK	\$404.55			\$404.55	
VENDING/FLOWER	\$107.37	\$21.58		\$128.95	\$21.58
YEARBOOK	(\$88.42)	\$108.00	(\$1,212.75)	(\$1,193.17)	(\$1,104.75)
Total	\$44,234.54	\$7,175.20	(\$5,227.16)	\$46,182.58	\$1,948.04

