

DLR

07/01/2018

07/31/2018

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$286.01			\$286.01	
ART	\$3,784.55			\$3,784.55	
ATHLETICS	\$2,607.86			\$2,607.86	
BAND	\$9,217.80			\$9,217.80	
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$1,417.34			\$1,417.34	
CHOIR	\$607.29			\$607.29	
CONCESSIONS	\$349.27			\$349.27	
FCA	\$269.99		(\$97.74)	\$172.25	(\$97.74)
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$818.58			\$818.58	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$722.29	\$53.15		\$775.44	\$53.15
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$2,927.03			\$2,927.03	
PE UNIFORMS	\$5,550.88			\$5,550.88	
PLAY	\$2,600.80			\$2,600.80	
SCHOOL STORE / S.O.A.R.	\$871.18			\$871.18	
SCIENCE	\$1,825.63			\$1,825.63	
STUCO - FUNDRAISING	\$110.74			\$110.74	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$658.52			\$658.52	
TRACK	\$396.81			\$396.81	
VENDING/FLOWER	\$62.35			\$62.35	
YEARBOOK	(\$1,367.93)			(\$1,367.93)	
Total	\$35,749.13	\$53.15	(\$97.74)	\$35,704.54	(\$44.59)

