

DLR

06/01/2017

06/30/2017

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$319.07			\$319.07	
ART	\$2,764.55			\$2,764.55	
ATHLETICS	\$2,768.15			\$2,768.15	
BAND	\$9,222.44			\$9,222.44	
BUILDER'S CLUB	\$1,388.23			\$1,388.23	
CHEERLEADING	\$1,595.50			\$1,595.50	
CHOIR	\$480.86			\$480.86	
CONCESSIONS	(\$807.87)			(\$807.87)	
FCA	\$502.40			\$502.40	
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,458.84		(\$54.96)	\$1,403.88	(\$54.96)
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$961.18		(\$784.00)	\$961.18	(\$784.00)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,545.05	\$500.00		\$4,045.05	\$500.00
PE UNIFORMS	\$4,450.61			\$4,450.61	
PLAY	\$2,155.06			\$2,155.06	
SCHOOL STORE / S.O.A.R.	\$977.64		(\$80.59)	\$897.05	(\$80.59)
SCIENCE	\$4,302.08			\$4,302.08	
STUCO - FUNDRAISING	\$70.84	\$16.40		\$70.84	\$16.40
STUCO - SPECIAL ACCT	\$330.41			\$330.41	
STUDENT COUNCIL	\$1,234.19			\$1,234.19	
TRACK	\$636.37	\$229.10		\$636.37	\$229.10
VENDING/FLOWER	\$143.26			\$143.26	
YEARBOOK	(\$2,117.70)			(\$2,117.70)	
Total	\$37,329.38	\$745.50	(\$919.55)	\$37,693.83	(\$174.05)

