

# DLR

03/01/2016

03/31/2016

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$470.08			\$470.08	
ART	\$1,827.43	\$10.00		\$1,837.43	\$10.00
ATHLETICS	\$2,797.96		(\$160.00)	\$2,637.96	(\$160.00)
BAND	\$7,540.27			\$7,540.27	
BUILDER'S CLUB	\$497.59			\$497.59	
CHEERLEADING	\$2,340.01	\$113.00	(\$1,028.35)	\$1,424.66	(\$915.35)
CHOIR	\$2,681.65		(\$917.84)	\$1,763.81	(\$917.84)
CONCESSIONS	\$228.51	\$589.75	(\$628.95)	\$189.31	(\$39.20)
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$653.35	\$933.37	(\$933.37)	\$653.35	\$0.00
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,882.80	\$117.26	(\$128.62)	\$1,871.44	(\$11.36)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$184.56			\$184.56	
O'CONNOR MEMORIAL	\$3,294.87			\$3,294.87	
PE UNIFORMS	\$6,572.39	\$60.00		\$6,632.39	\$60.00
PLAY	\$1,020.97	\$464.05	(\$162.97)	\$1,322.05	\$301.08
SCHOOL STORE / S.O.A.R.	\$1,170.80		(\$30.00)	\$1,140.80	(\$30.00)
SCIENCE	\$4,112.58	\$5.00		\$4,117.58	\$5.00
STUCO - *SPECIAL ACCT*	\$445.34	\$157.10	(\$13.43)	\$589.01	\$143.67
STUCO - MAGAZINE SALES	\$7,049.77	\$107.05	(\$3,360.60)	\$3,796.22	(\$3,253.55)
STUDENT COUNCIL	\$1,482.13	\$1,086.56	(\$762.20)	\$1,906.49	\$324.36
TRACK	\$404.55			\$404.55	
VENDING/FLOWER	\$128.95	\$19.97		\$148.92	\$19.97
YEARBOOK	(\$1,085.17)	\$196.00		(\$889.17)	\$196.00
Total	\$45,701.39	\$3,859.11	(\$8,126.33)	\$41,534.17	(\$4,267.22)

