

DLR

05/01/2018

05/31/2018

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$286.01			\$286.01	
ART	\$3,774.55	\$10.00		\$3,784.55	\$10.00
ATHLETICS	\$2,587.86	\$20.00		\$2,607.86	\$20.00
BAND	\$10,197.88	\$40.75	(\$1,020.83)	\$9,217.80	(\$980.08)
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$1,417.34			\$1,417.34	
CHOIR	\$6.16	\$601.13		\$607.29	\$601.13
CONCESSIONS	\$638.42		(\$289.15)	\$349.27	(\$289.15)
FCA	\$280.06			\$280.06	
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$934.22	\$42.00	(\$108.11)	\$868.11	(\$66.11)
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$667.22	\$1,869.25	(\$1,467.60)	\$1,068.87	\$401.65
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$2,927.03			\$2,927.03	
PE UNIFORMS	\$5,900.18		(\$349.30)	\$5,550.88	(\$349.30)
PLAY	\$2,600.80			\$2,600.80	
SCHOOL STORE / S.O.A.R.	\$1,050.75		(\$179.57)	\$871.18	(\$179.57)
SCIENCE	\$1,815.63	\$10.00		\$1,825.63	\$10.00
STUCO - FUNDRAISING	\$2,099.36	\$472.10	(\$2,128.60)	\$517.86	(\$1,656.50)
STUCO - SPECIAL ACCT	\$330.41	\$200.00	(\$300.00)	\$230.41	(\$100.00)
STUDENT COUNCIL	\$460.11	\$2,183.75	(\$1,985.34)	\$658.52	\$198.41
TRACK	\$827.55		(\$244.74)	\$582.81	(\$244.74)
VENDING/FLOWER	\$62.35			\$62.35	
YEARBOOK	(\$1,442.85)	\$240.00	(\$165.08)	(\$1,367.93)	\$74.92
Total	\$39,222.77	\$5,688.98	(\$8,238.32)	\$36,748.43	(\$2,549.34)

