

# DLR

11/01/2017

11/30/2017

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$249.07	\$115.00	(\$14.00)	\$350.07	\$101.00
ART	\$3,724.55	\$10.00		\$3,734.55	\$10.00
ATHLETICS	\$2,518.27		(\$39.04)	\$2,479.23	(\$39.04)
BAND	\$9,224.25	\$10,836.50	(\$103.99)	\$19,956.76	\$10,732.51
BUILDER'S CLUB	\$1,175.52	\$201.10	(\$29.11)	\$1,347.51	\$171.99
CHEERLEADING	\$1,595.50			\$1,595.50	
CHOIR	\$356.16	\$20.00	(\$90.00)	\$286.16	(\$70.00)
CONCESSIONS	(\$586.16)	\$1,312.75	(\$731.05)	(\$4.46)	\$581.70
FCA	\$487.88			\$487.88	
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$918.15	\$97.00	(\$63.74)	\$951.41	\$33.26
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$650.68	\$205.43	(\$408.40)	\$447.71	(\$202.97)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$4,045.05	\$6,000.00		\$10,045.05	\$6,000.00
PE UNIFORMS	\$5,020.31	\$1,050.00		\$6,070.31	\$1,050.00
PLAY	\$2,115.31			\$2,115.31	
SCHOOL STORE / S.O.A.R.	\$494.41	\$90.00		\$584.41	\$90.00
SCIENCE	\$1,795.63	\$5.00		\$1,800.63	\$5.00
STUCO - FUNDRAISING	\$1,851.05	\$616.40		\$2,467.45	\$616.40
STUCO - SPECIAL ACCT	\$330.41			\$330.41	
STUDENT COUNCIL	\$1,533.52	\$630.95	(\$283.00)	\$1,881.47	\$347.95
TRACK	\$636.37			\$636.37	
VENDING/FLOWER	\$142.69		(\$50.00)	\$92.69	(\$50.00)
YEARBOOK	(\$1,986.45)	\$154.00		(\$1,832.45)	\$154.00
Total	\$37,240.39	\$21,344.13	(\$1,812.33)	\$56,772.19	\$19,531.80

