

DLR

11/01/2016

11/30/2016

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$313.82	\$69.00	(\$18.00)	\$364.82	\$51.00
ART	\$2,812.45		(\$19.27)	\$2,793.18	(\$19.27)
ATHLETICS	\$1,902.78	\$1,008.00		\$2,910.78	\$1,008.00
BAND	\$7,603.87			\$7,603.87	
BUILDER'S CLUB	\$753.77	\$406.31		\$1,160.08	\$406.31
CHEERLEADING	\$1,421.50		(\$346.00)	\$1,075.50	(\$346.00)
CHOIR	\$10,612.90	\$374.50	(\$5,391.60)	\$5,595.80	(\$5,017.10)
CONCESSIONS	\$857.05	\$1,182.80	(\$3,127.52)	(\$1,087.67)	(\$1,944.72)
FCA		\$792.90		\$792.90	\$792.90
FOOD FOR THOUGHT	\$416.52	\$222.00	(\$87.87)	\$550.65	\$134.13
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$353.24	\$265.17		\$618.41	\$265.17
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,160.59	\$15.00	(\$146.05)	\$1,029.54	(\$131.05)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,498.64			\$3,498.64	
PE UNIFORMS	\$4,473.44	\$118.00	(\$79.99)	\$4,511.45	\$38.01
PLAY	\$1,211.52		(\$553.25)	\$658.27	(\$553.25)
SCHOOL STORE / S.O.A.R.	\$784.19	\$600.00		\$1,384.19	\$600.00
SCIENCE	\$4,222.08			\$4,222.08	
STUCO - *SPECIAL ACCT*	\$568.62			\$568.62	
STUCO - MAGAZINE SALES	\$1,946.94	\$704.40	(\$332.03)	\$2,365.77	\$372.37
STUDENT COUNCIL	\$347.21	\$2,267.26	(\$594.45)	\$2,020.02	\$1,672.81
TRACK	\$390.55			\$390.55	
VENDING/FLOWER	\$20.40			\$20.40	
YEARBOOK	(\$1,164.66)			(\$1,164.66)	
Total	\$44,685.59	\$8,025.34	(\$10,696.03)	\$42,061.36	(\$2,670.69)

