

DLR

10/01/2016

10/31/2016

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$453.82	\$40.00	(\$180.00)	\$313.82	(\$140.00)
ART	\$1,842.45	\$970.00		\$2,812.45	\$970.00
ATHLETICS	\$2,002.78		(\$100.00)	\$1,902.78	(\$100.00)
BAND	\$7,103.87	\$600.00	(\$100.00)	\$7,603.87	\$500.00
BUILDER'S CLUB	\$747.52	\$6.25		\$753.77	\$6.25
CHEERLEADING	\$1,315.50	\$106.00		\$1,421.50	\$106.00
CHOIR	\$1,449.90	\$9,303.00	(\$140.00)	\$10,612.90	\$9,163.00
CONCESSIONS	(\$60.01)	\$1,809.16	(\$892.10)	\$857.05	\$917.06
FOOD FOR THOUGHT		\$524.52	(\$108.00)	\$416.52	\$416.52
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$318.24	\$35.00		\$353.24	\$35.00
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,548.77	\$724.62	(\$1,126.46)	\$1,146.93	(\$401.84)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,448.64	\$50.00		\$3,498.64	\$50.00
PE UNIFORMS	\$2,965.44	\$1,508.00		\$4,473.44	\$1,508.00
PLAY	\$1,241.49		(\$29.97)	\$1,211.52	(\$29.97)
SCHOOL STORE / S.O.A.R.	\$784.19			\$784.19	
SCIENCE	\$3,727.08	\$495.00		\$4,222.08	\$495.00
STUCO - *SPECIAL ACCT*	\$568.62			\$568.62	
STUCO - MAGAZINE SALES	\$1,827.02	\$638.28	(\$471.90)	\$1,993.40	\$166.38
STUDENT COUNCIL	\$741.16	\$2,160.00	(\$2,553.95)	\$347.21	(\$393.95)
TRACK	\$390.55			\$390.55	
VENDING/FLOWER	\$113.40		(\$93.00)	\$20.40	(\$93.00)
YEARBOOK	(\$2,316.66)	\$1,152.00		(\$1,164.66)	\$1,152.00
Total	\$30,391.94	\$20,121.83	(\$5,795.38)	\$44,718.39	\$14,326.45

