

DLR

05/01/2021

05/31/2021

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$633.07			\$633.07	
ART	\$6,952.97	\$50.00		\$7,002.97	\$50.00
ATHLETICS	\$1,383.22			\$1,383.22	
BAND	\$15,626.98			\$15,626.98	
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,123.54			\$2,123.54	
CHOIR	\$1,719.29	\$40.00		\$1,759.29	\$40.00
CONCESSIONS	\$0.00			\$0.00	
FCA	\$650.50			\$650.50	
FOOD FOR THOUGHT	\$120.05			\$120.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,028.19		(\$46.42)	\$981.77	(\$46.42)
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$304.93	\$2,314.21	(\$2,214.47)	\$404.67	\$99.74
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,381.62			\$3,381.62	
PE UNIFORMS	\$6,751.71	\$1,395.00		\$8,146.71	\$1,395.00
PLAY	\$3,230.98		(\$175.00)	\$3,055.98	(\$175.00)
SCHOOL STORE / S.O.A.R.	\$1,120.97			\$1,120.97	
SCIENCE	\$3,184.14	\$25.00		\$3,209.14	\$25.00
STUCO - FUNDRAISING	\$630.24			\$630.24	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$2,632.96		(\$720.78)	\$1,912.18	(\$720.78)
TRACK	\$90.81		(\$80.00)	\$10.81	(\$80.00)
VENDING/FLOWER	\$260.84		(\$250.00)	\$10.84	(\$250.00)
YEARBOOK	(\$1,320.07)	\$22.00		(\$1,298.07)	\$22.00
Total	\$51,794.03	\$3,846.21	(\$3,486.67)	\$52,153.57	\$359.54

