

DLR

01/01/20

01/31/20

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$627.35			\$627.35	
ART	\$5,877.97			\$5,877.97	
ATHLETICS	\$2,340.17		(\$800.00)	\$1,540.17	(\$800.00)
BAND	\$16,625.42	\$200.00	(\$3,108.56)	\$13,716.86	(\$2,908.56)
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,123.54			\$2,123.54	
CHOIR	\$1,179.29			\$1,179.29	
CONCESSIONS	\$0.00			\$0.00	
FCA	\$970.28	\$100.00	(\$344.93)	\$725.35	(\$244.93)
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,025.59			\$1,025.59	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,149.38	\$866.50	(\$1,160.00)	\$855.88	(\$293.50)
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,107.62	\$44.00		\$3,151.62	\$44.00
PE UNIFORMS	\$5,604.08	\$1,002.00	(\$882.00)	\$5,724.08	\$120.00
PLAY	\$1,950.07			\$1,950.07	
SCHOOL STORE / S.O.A.R.	\$556.29	\$1,000.00		\$1,556.29	\$1,000.00
SCIENCE	\$2,910.63			\$2,910.63	
STUCO - FUNDRAISING	\$1,497.40		(\$549.94)	\$947.46	(\$549.94)
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$1,347.30	\$1,127.89	(\$837.26)	\$1,637.93	\$290.63
TRACK	\$90.81			\$90.81	
VENDING/FLOWER	\$46.84		(\$40.00)	\$6.84	(\$40.00)
YEARBOOK	(\$1,186.73)			(\$1,186.73)	
Total	\$49,900.44	\$4,340.39	(\$7,722.69)	\$46,518.14	(\$3,382.30)

