

# DLR

04/01/2021

04/30/2021

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$877.07	\$20.00		\$897.07	\$20.00
ART	\$6,952.97			\$6,952.97	
ATHLETICS	\$1,583.22			\$1,583.22	
BAND	\$15,667.48		(\$40.50)	\$15,626.98	(\$40.50)
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,123.54			\$2,123.54	
CHOIR	\$1,719.29			\$1,719.29	
CONCESSIONS	\$0.00			\$0.00	
FCA	\$650.50			\$650.50	
FOOD FOR THOUGHT	\$920.05			\$920.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,028.19			\$1,028.19	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$756.46		(\$45.08)	\$711.38	(\$45.08)
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,861.62			\$3,861.62	
PE UNIFORMS	\$6,751.71			\$6,751.71	
PLAY	\$3,421.98			\$3,421.98	
SCHOOL STORE / S.O.A.R.	\$1,120.97			\$1,120.97	
SCIENCE	\$3,184.14			\$3,184.14	
STUCO - FUNDRAISING	\$630.24			\$630.24	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$2,116.56	\$838.00	(\$261.60)	\$2,692.96	\$576.40
TRACK	\$90.81			\$90.81	
VENDING/FLOWER	\$369.84		(\$109.00)	\$260.84	(\$109.00)
YEARBOOK	(\$2,086.07)	\$741.00		(\$1,345.07)	\$741.00
Total	\$53,027.66	\$1,599.00	(\$456.18)	\$54,170.48	\$1,142.82

