

DLR

06/01/2021

06/30/2021

| Account | Starting Balance | Credits | Debits | Balance | Difference |
|-------------------------|------------------|---------|--------------|--------------|--------------|
| ACADEMIC BOWL | \$633.07 | | | \$633.07 | |
| ART | \$7,002.97 | | | \$7,002.97 | |
| ATHLETICS | \$1,383.22 | | | \$1,383.22 | |
| BAND | \$15,626.98 | | (\$231.00) | \$15,395.98 | (\$231.00) |
| BUILDER'S CLUB | \$853.51 | | | \$853.51 | |
| CHEERLEADING | \$2,123.54 | | | \$2,123.54 | |
| CHOIR | \$1,759.29 | | (\$231.00) | \$1,528.29 | (\$231.00) |
| CONCESSIONS | \$0.00 | | | \$0.00 | |
| FCA | \$650.50 | | | \$650.50 | |
| FOOD FOR THOUGHT | \$120.05 | | | \$120.05 | |
| HOME EC. | \$0.00 | | | \$0.00 | |
| LIBRARY | \$981.77 | | | \$981.77 | |
| LIFE SKILLS | \$0.00 | | | \$0.00 | |
| MISCELLANEOUS | \$404.67 | \$11.54 | | \$416.21 | \$11.54 |
| MUSIC | \$25.00 | | | \$25.00 | |
| NEWSLETTER | \$178.17 | | | \$178.17 | |
| O'CONNOR MEMORIAL | \$3,381.62 | | | \$3,381.62 | |
| PE UNIFORMS | \$8,146.71 | | | \$8,146.71 | |
| PLAY | \$3,055.98 | | | \$3,055.98 | |
| SCHOOL STORE / S.O.A.R. | \$1,120.97 | | | \$1,120.97 | |
| SCIENCE | \$3,209.14 | | | \$3,209.14 | |
| STUCO - FUNDRAISING | \$630.24 | | | \$630.24 | |
| STUCO - SPECIAL ACCT | \$230.41 | | | \$230.41 | |
| STUDENT COUNCIL | \$1,912.18 | | (\$140.61) | \$1,771.57 | (\$140.61) |
| TRACK | \$10.81 | | | \$10.81 | |
| VENDING/FLOWER | \$10.84 | | | \$10.84 | |
| YEARBOOK | (\$1,298.07) | | (\$1,381.25) | (\$2,679.32) | (\$1,381.25) |
| Total | \$52,153.57 | \$11.54 | (\$1,983.86) | \$50,181.25 | (\$1,972.32) |

