

DLR

04/01/22

04/30/22

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$533.07			\$533.07	
ART	\$7,960.11	\$20.00	(\$42.88)	\$7,937.23	(\$22.88)
ATHLETICS	\$883.22			\$883.22	
BAND	\$14,534.25	\$40.00	(\$5.99)	\$14,568.26	\$34.01
BUILDER'S CLUB	\$853.51		(\$236.78)	\$616.73	(\$236.78)
CHEERLEADING	\$2,120.04			\$2,120.04	
CHOIR	\$2,048.29	\$40.00		\$2,088.29	\$40.00
CONCESSIONS	\$0.00			\$0.00	
FCA	\$502.86			\$502.86	
FOOD FOR THOUGHT	\$120.05			\$120.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,105.19	\$415.20		\$1,520.39	\$415.20
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,141.10	\$904.03	(\$292.00)	\$1,753.13	\$612.03
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$2,543.99			\$2,543.99	
PE UNIFORMS	\$10,149.06			\$10,149.06	
PLAY	\$3,465.37			\$3,465.37	
SCHOOL STORE / S.O.A.R.	\$1,259.67			\$1,259.67	
SCIENCE	\$3,729.14	\$15.00		\$3,744.14	\$15.00
STUCO - FUNDRAISING	\$4,525.17	\$600.00	(\$825.57)	\$4,299.60	(\$225.57)
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$3,067.16	\$79.87	(\$1,703.56)	\$1,443.47	(\$1,623.69)
TRACK	\$10.81			\$10.81	
VENDING/FLOWER	\$44.95			\$44.95	
YEARBOOK	(\$1,136.32)	\$158.00		(\$978.32)	\$158.00
Total	\$59,894.27	\$2,272.10	(\$3,106.78)	\$59,059.59	(\$834.68)