

DLR

09/01/19

09/30/19

| Account | Starting Balance | Credits | Debits | Balance | Difference |
|-------------------------|------------------|------------|--------------|--------------|--------------|
| ACADEMIC BOWL | \$696.46 | | | \$696.46 | |
| ART | \$4,787.97 | | | \$4,787.97 | |
| ATHLETICS | \$2,563.12 | | (\$253.42) | \$2,309.70 | (\$253.42) |
| BAND | \$11,661.63 | | (\$330.00) | \$11,331.63 | (\$330.00) |
| BUILDER'S CLUB | \$853.51 | | | \$853.51 | |
| CHEERLEADING | \$1,415.31 | | | \$1,415.31 | |
| CHOIR | \$1,063.29 | | | \$1,063.29 | |
| CONCESSIONS | (\$64.77) | | | (\$64.77) | |
| FCA | \$798.84 | \$469.96 | (\$280.98) | \$987.82 | \$188.98 |
| FOOD FOR THOUGHT | \$770.05 | | | \$770.05 | |
| HOME EC. | \$0.00 | | | \$0.00 | |
| LIBRARY | \$683.23 | \$47.00 | | \$730.23 | \$47.00 |
| LIFE SKILLS | \$0.00 | | | \$0.00 | |
| MISCELLANEOUS | \$560.74 | \$511.74 | (\$449.02) | \$623.46 | \$62.72 |
| MUSIC | \$0.00 | | | \$0.00 | |
| NEWSLETTER | \$178.17 | | | \$178.17 | |
| O'CONNOR MEMORIAL | \$3,417.03 | | (\$186.98) | \$3,230.05 | (\$186.98) |
| PE UNIFORMS | \$6,279.28 | \$140.00 | (\$1,494.00) | \$4,925.28 | (\$1,354.00) |
| PLAY | \$2,465.32 | | | \$2,465.32 | |
| SCHOOL STORE / S.O.A.R. | \$563.73 | | (\$72.98) | \$490.75 | (\$72.98) |
| SCIENCE | \$2,360.63 | | | \$2,360.63 | |
| STUCO - FUNDRAISING | \$2,228.60 | \$6,489.00 | (\$300.00) | \$8,417.60 | \$6,189.00 |
| STUCO - SPECIAL ACCT | \$230.41 | | | \$230.41 | |
| STUDENT COUNCIL | \$298.67 | \$347.34 | (\$906.42) | (\$260.41) | (\$559.08) |
| TRACK | \$260.81 | | | \$260.81 | |
| VENDING/FLOWER | \$29.12 | | | \$29.12 | |
| YEARBOOK | (\$1,402.93) | \$47.00 | | (\$1,355.93) | \$47.00 |
| Total | \$42,698.22 | \$8,052.04 | (\$4,273.80) | \$46,476.46 | \$3,778.24 |

