

DLR

10/01/19

10/31/19

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$696.46			\$696.46	
ART	\$4,787.97			\$4,787.97	
ATHLETICS	\$2,309.70		(\$99.53)	\$2,210.17	(\$99.53)
BAND	\$11,331.63	\$11,212.00	(\$210.95)	\$22,332.68	\$11,001.05
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$1,415.31	\$935.00		\$2,350.31	\$935.00
CHOIR	\$1,063.29		(\$144.00)	\$919.29	(\$144.00)
CONCESSIONS	(\$64.77)			(\$64.77)	
FCA	\$987.82	\$316.04	(\$24.16)	\$1,279.70	\$291.88
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$730.23			\$730.23	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$623.46	\$199.36	(\$180.00)	\$642.82	\$19.36
MUSIC	\$0.00	\$25.00		\$25.00	\$25.00
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,320.05	\$330.00		\$3,650.05	\$330.00
PE UNIFORMS	\$4,925.28	\$210.00		\$5,135.28	\$210.00
PLAY	\$2,465.32			\$2,465.32	
SCHOOL STORE / S.O.A.R.	\$490.75	\$5.54	(\$140.00)	\$356.29	(\$134.46)
SCIENCE	\$2,360.63			\$2,360.63	
STUCO - FUNDRAISING	\$8,417.60	\$89.20	(\$177.66)	\$8,329.14	(\$88.46)
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	(\$351.26)	\$2,304.75	(\$1,714.59)	\$238.90	\$590.16
TRACK	\$260.81		(\$170.00)	\$90.81	(\$170.00)
VENDING/FLOWER	\$29.12			\$29.12	
YEARBOOK	(\$1,355.93)			(\$1,355.93)	
Total	\$46,475.61	\$15,626.89	(\$2,860.89)	\$59,241.61	\$12,766.00

