

DLR

09/01/2020

09/30/2020

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$627.35			\$627.35	
ART	\$5,897.97	\$1,045.00		\$6,942.97	\$1,045.00
ATHLETICS	\$1,483.22			\$1,483.22	
BAND	\$14,287.76	\$1,410.00	(\$991.90)	\$14,705.86	\$418.10
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,123.54			\$2,123.54	
CHOIR	\$1,219.29	\$500.00		\$1,719.29	\$500.00
CONCESSIONS	\$0.00			\$0.00	
FCA	\$695.58		(\$45.08)	\$650.50	(\$45.08)
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$946.22	\$81.97		\$1,028.19	\$81.97
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$307.78	\$127.50	(\$74.00)	\$361.28	\$53.50
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,651.62			\$3,651.62	
PE UNIFORMS	\$5,822.71	\$929.00	(\$264.75)	\$6,751.71	\$664.25
PLAY	\$2,800.10			\$2,800.10	
SCHOOL STORE / S.O.A.R.	\$1,120.97			\$1,120.97	
SCIENCE	\$2,920.63	\$507.50		\$3,428.13	\$507.50
STUCO - FUNDRAISING	\$630.24			\$630.24	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$3,197.06		(\$170.00)	\$3,027.06	(\$170.00)
TRACK	\$90.81			\$90.81	
VENDING/FLOWER	\$6.84			\$6.84	
YEARBOOK	(\$1,612.18)	\$1,147.00		(\$465.18)	\$1,147.00
Total	\$48,274.65	\$5,747.97	(\$1,545.73)	\$52,741.64	\$4,202.24

