

DLR

02/01/2018

02/28/2018

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$286.01			\$286.01	
ART	\$3,754.55			\$3,754.55	
ATHLETICS	\$1,279.23	\$1,610.00		\$2,889.23	\$1,610.00
BAND	\$10,103.02	\$1.25		\$10,104.27	\$1.25
BUILDER'S CLUB	\$782.53	\$258.46	(\$166.00)	\$874.99	\$92.46
CHEERLEADING	\$1,944.57		(\$527.23)	\$1,417.34	(\$527.23)
CHOIR	\$306.16			\$306.16	
CONCESSIONS	(\$1,050.22)	\$1,837.00	(\$558.41)	\$518.37	\$1,278.59
FCA	\$362.08		(\$25.72)	\$336.36	(\$25.72)
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,005.62			\$1,005.62	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$829.46	\$5.00	(\$138.55)	\$695.91	(\$133.55)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,002.03			\$3,002.03	
PE UNIFORMS	\$6,709.08	\$1,207.50	(\$1,717.50)	\$6,199.08	(\$510.00)
PLAY	\$1,769.86	\$370.00	(\$129.96)	\$2,009.90	\$240.04
SCHOOL STORE / S.O.A.R.	\$594.41		(\$43.66)	\$550.75	(\$43.66)
SCIENCE	\$1,810.63			\$1,810.63	
STUCO - FUNDRAISING	\$2,432.55	\$626.01	(\$1,332.67)	\$1,725.89	(\$706.66)
STUCO - SPECIAL ACCT	\$330.41			\$330.41	
STUDENT COUNCIL	\$3,148.78	\$1,698.06	(\$1,256.56)	\$3,590.28	\$441.50
TRACK	\$636.37			\$636.37	
VENDING/FLOWER	\$92.70			\$92.70	
YEARBOOK	(\$1,502.85)	\$60.00		(\$1,442.85)	\$60.00
Total	\$39,575.20	\$7,673.28	(\$5,896.26)	\$41,642.22	\$1,777.02

