

DLR

02/01/2019

02/28/2019

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$696.46			\$696.46	
ART	\$4,814.55			\$4,814.55	
ATHLETICS	\$2,544.89	\$3,270.00	(\$3,256.00)	\$2,558.89	\$14.00
BAND	\$12,347.03	\$18.00	(\$110.40)	\$12,254.63	(\$92.40)
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	\$944.76		(\$64.19)	\$880.57	(\$64.19)
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$786.08			\$786.08	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$2,086.70	\$438.75	(\$273.15)	\$2,252.30	\$165.60
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,350.03			\$3,350.03	
PE UNIFORMS	\$3,893.28	\$80.00		\$3,973.28	\$80.00
PLAY	\$1,997.85	\$477.00	(\$346.87)	\$2,127.98	\$130.13
SCHOOL STORE / S.O.A.R.	\$598.73			\$598.73	
SCIENCE	\$2,350.63			\$2,350.63	
STUCO - FUNDRAISING	\$1,428.42	\$547.00	(\$474.12)	\$1,501.30	\$72.88
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$1,654.23	\$3,807.51	(\$4,918.63)	\$543.11	(\$1,111.12)
TRACK	\$396.81			\$396.81	
VENDING/FLOWER	\$29.12			\$29.12	
YEARBOOK	(\$1,000.43)	\$30.00	(\$1,282.50)	(\$2,252.93)	(\$1,252.50)
Total	\$43,365.11	\$8,668.26	(\$10,725.86)	\$41,307.51	(\$2,057.60)

