

DLR

07/01/2016

07/31/2016

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$470.08			\$470.08	
ART	\$1,877.43	\$20.00		\$1,897.43	\$20.00
ATHLETICS	\$2,709.30			\$2,709.30	
BAND	\$7,143.61	\$40.00		\$7,183.61	\$40.00
BUILDER'S CLUB	\$497.59			\$497.59	
CHEERLEADING	\$1,362.66			\$1,362.66	
CHOIR	\$1,644.31			\$1,644.31	
CONCESSIONS	\$519.48			\$519.48	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$648.35			\$648.35	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$702.69	\$2,118.75	(\$447.94)	\$2,373.50	\$1,670.81
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$184.56			\$184.56	
O'CONNOR MEMORIAL	\$3,572.28			\$3,572.28	
PE UNIFORMS	\$3,317.84	\$1,366.58	(\$2,466.08)	\$2,218.34	(\$1,099.50)
PLAY	\$1,322.05			\$1,322.05	
SCHOOL STORE / S.O.A.R.	\$1,054.51			\$1,054.51	
SCIENCE	\$4,127.58	\$10.00		\$4,137.58	\$10.00
STUCO - *SPECIAL ACCT*	\$589.01			\$589.01	
STUCO - MAGAZINE SALES	\$291.22			\$291.22	
STUDENT COUNCIL	\$892.05			\$892.05	
TRACK	\$404.55			\$404.55	
VENDING/FLOWER	\$194.55	\$49.16		\$243.71	\$49.16
YEARBOOK	(\$1,497.23)	\$160.00		(\$1,337.23)	\$160.00
Total	\$32,028.47	\$3,764.49	(\$2,914.02)	\$32,878.94	\$850.47

