

# DLR

10/01/2018

10/31/2018

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$286.01	\$626.50	(\$239.10)	\$673.41	\$387.40
ART	\$3,784.55	\$1,020.00		\$4,804.55	\$1,020.00
ATHLETICS	\$2,529.89	\$814.25	(\$912.22)	\$2,509.89	(\$97.97)
BAND	\$9,839.81	\$11,245.00	(\$254.84)	\$20,829.97	\$10,990.16
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$1,417.34	\$350.00	(\$510.35)	\$1,256.99	(\$160.35)
CHOIR	\$471.29	\$600.00	(\$8.00)	\$1,063.29	\$592.00
CONCESSIONS	(\$504.52)			(\$504.52)	
FCA	\$172.25	\$753.72		\$925.97	\$753.72
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$630.08	\$37.00	(\$10.00)	\$657.08	\$27.00
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$29.69	\$1,172.40	(\$557.06)	\$645.03	\$615.34
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$2,927.03	\$795.00	(\$500.00)	\$3,222.03	\$295.00
PE UNIFORMS	\$4,394.28	\$1,471.00	(\$600.00)	\$5,265.28	\$871.00
PLAY	\$2,600.80			\$2,600.80	
SCHOOL STORE / S.O.A.R.	\$321.09	\$325.00		\$646.09	\$325.00
SCIENCE	\$1,825.63	\$520.00		\$2,345.63	\$520.00
STUCO - FUNDRAISING	\$8,600.12	\$2,825.34	(\$8,300.97)	\$3,124.49	(\$5,475.63)
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$605.59	\$5,251.25	(\$4,668.88)	\$1,187.96	\$582.37
TRACK	\$396.81			\$396.81	
VENDING/FLOWER	\$12.35			\$12.35	
YEARBOOK	(\$2,315.43)	\$1,240.00		(\$1,075.43)	\$1,240.00
Total	\$40,056.80	\$29,046.46	(\$16,561.42)	\$52,619.81	\$12,485.04

