

DLR

09/01/2017

09/30/2017

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$319.07			\$319.07	
ART	\$2,764.55	\$930.00		\$3,694.55	\$930.00
ATHLETICS	\$2,768.15			\$2,768.15	
BAND	\$9,364.94	\$620.00	(\$374.46)	\$9,610.48	\$245.54
BUILDER'S CLUB	\$1,037.52	\$111.75	(\$115.44)	\$1,033.83	(\$3.69)
CHEERLEADING	\$1,595.50			\$1,595.50	
CHOIR	\$480.86	\$898.46	(\$636.92)	\$742.40	\$261.54
CONCESSIONS	(\$1,379.87)	\$1,585.15	(\$484.95)	(\$524.67)	\$1,100.20
FCA	\$302.40	\$218.10		\$520.50	\$218.10
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,245.38	\$46.00		\$1,291.38	\$46.00
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$744.98	\$601.00	(\$546.15)	\$799.83	\$54.85
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$4,045.05			\$4,045.05	
PE UNIFORMS	\$3,270.31	\$1,700.00		\$4,970.31	\$1,700.00
PLAY	\$2,155.06			\$2,155.06	
SCHOOL STORE / S.O.A.R.	\$939.59	\$25.00	(\$470.18)	\$494.41	(\$445.18)
SCIENCE	\$4,048.63	\$475.00		\$4,523.63	\$475.00
STUCO - FUNDRAISING	\$4,041.84	\$10,018.63	(\$338.59)	\$9,750.88	\$9,680.04
STUCO - SPECIAL ACCT	\$330.41			\$330.41	
STUDENT COUNCIL	\$833.38		(\$320.32)	\$513.06	(\$320.32)
TRACK	\$636.37			\$636.37	
VENDING/FLOWER	\$157.46		(\$50.00)	\$107.46	(\$50.00)
YEARBOOK	(\$3,106.45)	\$1,120.00		(\$1,986.45)	\$1,120.00
Total	\$37,543.35	\$18,349.09	(\$3,337.01)	\$48,339.43	\$15,012.08

