## DLR

01/01/2022

01/31/2022

ACADEMIC BOWL   \$533.07   \$533.07   \$533.07   \$57,960.11   \$57,960.11   \$57,960.11   \$57,960.11   \$57,960.11   \$57,960.11   \$57,960.11   \$57,960.11   \$57,960.12   \$583.22   \$583.22   \$583.22   \$583.21   \$583.51   \$500.02	Account	Starting Balance	Credits	Debits	Balance	Difference
ATHLETICS   \$883.22   \$883.22   \$15,001.26   \$10,000	ACADEMIC BOWL	\$533.07			\$533.07	
BAND   \$15,001.26   \$15,001.26   \$835.51   \$853.51   \$853.51   \$853.51   \$853.51   \$853.51   \$853.51   \$853.51   \$853.51   \$853.51   \$853.51   \$853.51   \$853.51   \$853.51   \$850.50   \$860.50	ART	\$7,960.11			\$7,960.11	
BUILDER'S CLUB   \$853.51   \$853.51   \$853.51   CHEERLEADING   \$2,642.54   \$2,642.54   \$2,642.54   \$2,028.29   \$2,029.29   \$2,029.29   \$2,028.29   \$2,029.29	ATHLETICS	\$883.22			\$883.22	
CHEERLEADING   \$2,642.54   \$2,642.54   \$2,028.29   \$2,028.29   \$2,028.29   \$2,028.29   \$2,028.29   \$2,028.29   \$2,028.29   \$2,028.29   \$2,028.29   \$2,028.29   \$2,028.29   \$2,008   \$2,008   \$2,008   \$2,008   \$2,008   \$2,008   \$2,008   \$2,008   \$2,008   \$2,008   \$2,009 <td>BAND</td> <td>\$15,001.26</td> <td></td> <td></td> <td>\$15,001.26</td> <td></td>	BAND	\$15,001.26			\$15,001.26	
CHOIR   \$2,028.29   \$2,029.29   \$2	BUILDER'S CLUB	\$853.51			\$853.51	
CONCESSIONS   \$0.00   \$50.00   \$50.00   \$564.20   \$586.30   \$564.20   \$586.30   \$564.20   \$586.30   \$564.20   \$586.30   \$564.20   \$586.30   \$564.20   \$586.30   \$564.20   \$586.30   \$564.20   \$586.30   \$564.20   \$586.30   \$564.20   \$586.30   \$564.20   \$50.00	CHEERLEADING	\$2,642.54			\$2,642.54	
FCA   \$650.50   (\$86.30)   \$564.20   (\$86.30)     FOOD FOR THOUGHT   \$120.05   \$120.05   \$120.05     HOME EC.   \$0.00   \$0.00   \$0.00     LIBRARY   \$1,045.19   \$0.00   \$0.00     MISCELLANEOUS   \$2,117.34   \$257.79   (\$2,192.89)   \$182.24   (\$1,935.10)     MUSIC   \$25.00	CHOIR	\$2,028.29			\$2,028.29	
FOOD FOR THOUGHT   \$120.05   \$120.05   \$120.05     HOME EC.   \$0.00   \$0.00   \$0.00     LIBRARY   \$1,045.19   \$1,045.19   \$0.00     MISCELLANEOUS   \$2,117.34   \$257.79   (\$2,192.89)   \$182.24   (\$1,935.10)     MUSIC   \$25.00	CONCESSIONS	\$0.00			\$0.00	
HOME EC.   \$0.00   \$0.00   \$1,045.19   \$	FCA	\$650.50		(\$86.30)	\$564.20	(\$86.30)
LIBRARY   \$1,045.19   \$1,045.19   \$0.00	FOOD FOR THOUGHT	\$120.05			\$120.05	
LIFE SKILLS   \$0.00	HOME EC.	\$0.00			\$0.00	
MISCELLANEOUS   \$2,117.34   \$257.79   (\$2,192.89)   \$182.24   (\$1,935.10)     MUSIC   \$25.00   \$25.00   \$25.00   \$25.00   \$25.00   \$178.17	LIBRARY	\$1,045.19			\$1,045.19	
MUSIC   \$25.00   \$25.00   \$25.00     NEWSLETTER   \$178.17   \$178.17   \$178.17     O'CONNOR MEMORIAL   \$2,768.02   \$2,768.02   \$2,768.02     PE UNIFORMS   \$10,089.06   \$50.00   \$10,139.06   \$50.00     PLAY   \$2,741.54	LIFE SKILLS	\$0.00			\$0.00	
NEWSLETTER   \$178.17   \$178.17   \$178.17     O'CONNOR MEMORIAL   \$2,768.02   \$2,768.02   \$2,768.02     PE UNIFORMS   \$10,089.06   \$50.00   \$10,139.06   \$50.00     PLAY   \$2,741.54   \$2,741.54   \$2,741.54   \$2,741.54   \$2,741.54   \$3,729.14 <td< td=""><td>MISCELLANEOUS</td><td>\$2,117.34</td><td>\$257.79</td><td>(\$2,192.89)</td><td>\$182.24</td><td>(\$1,935.10)</td></td<>	MISCELLANEOUS	\$2,117.34	\$257.79	(\$2,192.89)	\$182.24	(\$1,935.10)
O'CONNOR MEMORIAL   \$2,768.02   \$2,768.02   \$2,768.02     PE UNIFORMS   \$10,089.06   \$50.00   \$10,139.06   \$50.00     PLAY   \$2,741.54   \$2,741.54   \$2,741.54     SCHOOL STORE / S.O.A.R.   \$1,259.67   \$1,259.67   \$1,259.67     SCIENCE   \$3,729.14   \$3,729.14   \$3,729.14     STUCO - FUNDRAISING   \$5,105.32   \$5,105.32   \$5,105.32     STUCO - SPECIAL ACCT   \$3,398.86   \$331.00   \$3,116.18   \$282.68)     TRACK   \$10.81   \$10.81   \$10.81   \$10.81     VENDING/FLOWER   \$227.94   \$264.00   \$13,78.32   \$264.00     YEARBOOK   \$1,642.32   \$264.00   \$1,378.32   \$264.00	MUSIC	\$25.00			\$25.00	
PE UNIFORMS   \$10,089.06   \$50.00   \$10,139.06   \$50.00     PLAY   \$2,741.54   \$2,741.54   \$2,741.54     SCHOOL STORE / S.O.A.R.   \$1,259.67   \$1,259.67   \$1,259.67     SCIENCE   \$3,729.14   \$3,729.14   \$3,729.14     STUCO - FUNDRAISING   \$5,105.32   \$5,105.32   \$5,105.32     STUCO - SPECIAL ACCT   \$230.41   \$230.41   \$230.41     STUDENT COUNCIL   \$3,398.86   \$331.00   (\$613.68)   \$3,116.18   (\$282.68)     TRACK   \$10.81   \$10.81   \$10.81   \$10.81   \$10.81   \$10.81   \$207.95   (\$19.99)   \$207.95   (\$19.99)   \$264.00 <td>NEWSLETTER</td> <td>\$178.17</td> <td></td> <td></td> <td>\$178.17</td> <td></td>	NEWSLETTER	\$178.17			\$178.17	
PLAY \$2,741.54 \$2,741.54   SCHOOL STORE / S.O.A.R. \$1,259.67 \$1,259.67   SCIENCE \$3,729.14 \$3,729.14   STUCO - FUNDRAISING \$5,105.32 \$5,105.32   STUCO - SPECIAL ACCT \$230.41 \$230.41   STUDENT COUNCIL \$3,398.86 \$331.00 (\$613.68) \$3,116.18 (\$282.68)   TRACK \$10.81 \$10.81 \$10.81 \$10.81 \$10.99) \$207.95 (\$19.99)   VENDING/FLOWER \$227.94 \$264.00 (\$1,378.32) \$264.00	O'CONNOR MEMORIAL	\$2,768.02			\$2,768.02	
SCHOOL STORE / S.O.A.R. \$1,259.67 \$1,259.67   SCIENCE \$3,729.14 \$3,729.14   STUCO - FUNDRAISING \$5,105.32 \$5,105.32   STUCO - SPECIAL ACCT \$230.41 \$230.41   STUDENT COUNCIL \$3,398.86 \$331.00 (\$613.68) \$3,116.18 (\$282.68)   TRACK \$10.81 \$10.81 \$10.81 \$10.81 \$10.81 \$10.81 \$10.81 \$10.81 \$10.81 \$10.81 \$207.95 (\$19.99) \$207.95 (\$19.99) \$264.00 <t< td=""><td>PE UNIFORMS</td><td>\$10,089.06</td><td>\$50.00</td><td></td><td>\$10,139.06</td><td>\$50.00</td></t<>	PE UNIFORMS	\$10,089.06	\$50.00		\$10,139.06	\$50.00
SCIENCE \$3,729.14 \$3,729.14   STUCO - FUNDRAISING \$5,105.32 \$5,105.32   STUCO - SPECIAL ACCT \$230.41 \$230.41   STUDENT COUNCIL \$3,398.86 \$331.00 (\$613.68) \$3,116.18 (\$282.68)   TRACK \$10.81 \$10.81 \$10.81 \$10.99) \$207.95 (\$19.99)   VENDING/FLOWER \$227.94 (\$19.99) \$207.95 (\$19.99)   YEARBOOK (\$1,642.32) \$264.00 (\$1,378.32) \$264.00	PLAY	\$2,741.54			\$2,741.54	
STUCO - FUNDRAISING   \$5,105.32   \$5,105.32     STUCO - SPECIAL ACCT   \$230.41   \$230.41   \$230.41     STUDENT COUNCIL   \$3,398.86   \$331.00   (\$613.68)   \$3,116.18   (\$282.68)     TRACK   \$10.81   \$10.81   \$10.81   \$10.99)   \$207.95   (\$19.99)     VENDING/FLOWER   \$227.94   (\$19.99)   \$207.95   (\$19.99)     YEARBOOK   (\$1,642.32)   \$264.00   (\$1,378.32)   \$264.00	SCHOOL STORE / S.O.A.R.	\$1,259.67			\$1,259.67	
STUCO - SPECIAL ACCT   \$230.41   \$230.41   \$230.41   \$230.41   \$230.41   \$230.41   \$230.41   \$230.41   \$282.68)   \$331.00   \$331.00   \$3,116.18   \$282.68)   \$282.68)   \$331.00   \$10.81   \$10.81   \$10.81   \$10.81   \$207.95   \$19.99)   \$207.95   \$19.99)   \$264.00 </td <td>SCIENCE</td> <td>\$3,729.14</td> <td></td> <td></td> <td>\$3,729.14</td> <td></td>	SCIENCE	\$3,729.14			\$3,729.14	
STUDENT COUNCIL   \$3,398.86   \$331.00   (\$613.68)   \$3,116.18   (\$282.68)     TRACK   \$10.81   \$10.81   \$10.81   \$10.81   \$10.99)   \$207.95   \$19.99)     YEARBOOK   (\$1,642.32)   \$264.00   (\$1,378.32)   \$264.00	STUCO - FUNDRAISING	\$5,105.32			\$5,105.32	
TRACK   \$10.81   \$10.81     VENDING/FLOWER   \$227.94   (\$19.99)   \$207.95   (\$19.99)     YEARBOOK   (\$1,642.32)   \$264.00   (\$1,378.32)   \$264.00	STUCO - SPECIAL ACCT	\$230.41			\$230.41	
VENDING/FLOWER   \$227.94   (\$19.99)   \$207.95   (\$19.99)     YEARBOOK   (\$1,642.32)   \$264.00   (\$1,378.32)   \$264.00	STUDENT COUNCIL	\$3,398.86	\$331.00	(\$613.68)	\$3,116.18	(\$282.68)
YEARBOOK (\$1,642.32) \$264.00 (\$1,378.32) \$264.00	TRACK	\$10.81			\$10.81	
	VENDING/FLOWER	\$227.94		(\$19.99)	\$207.95	(\$19.99)
Total \$61,956.70 \$902.79 (\$2,912.86) \$59,946.63 (\$2,010.07)	YEARBOOK	(\$1,642.32)	\$264.00		(\$1,378.32)	\$264.00
	Total	\$61,956.70	\$902.79	(\$2,912.86)	\$59,946.63	(\$2,010.07)

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