

DLR

01/01/2022

01/31/2022

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$533.07			\$533.07	
ART	\$7,960.11			\$7,960.11	
ATHLETICS	\$883.22			\$883.22	
BAND	\$15,001.26			\$15,001.26	
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,642.54			\$2,642.54	
CHOIR	\$2,028.29			\$2,028.29	
CONCESSIONS	\$0.00			\$0.00	
FCA	\$650.50		(\$86.30)	\$564.20	(\$86.30)
FOOD FOR THOUGHT	\$120.05			\$120.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,045.19			\$1,045.19	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$2,117.34	\$257.79	(\$2,192.89)	\$182.24	(\$1,935.10)
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$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	
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	
VENDING/FLOWER	\$227.94		(\$19.99)	\$207.95	(\$19.99)
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)

