

DLR

12/01/2020

12/31/2020

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$891.35		(\$44.28)	\$847.07	(\$44.28)
ART	\$6,952.97			\$6,952.97	
ATHLETICS	\$1,483.22	\$100.00		\$1,583.22	\$100.00
BAND	\$15,679.46			\$15,679.46	
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,123.54			\$2,123.54	
CHOIR	\$1,719.29			\$1,719.29	
CONCESSIONS	\$0.00			\$0.00	
FCA	\$650.50			\$650.50	
FOOD FOR THOUGHT	\$770.05	\$400.00		\$1,170.05	\$400.00
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,028.19			\$1,028.19	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$14.08			\$14.08	
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,651.62	\$240.00		\$3,891.62	\$240.00
PE UNIFORMS	\$6,751.71			\$6,751.71	
PLAY	\$2,800.10			\$2,800.10	
SCHOOL STORE / S.O.A.R.	\$1,120.97			\$1,120.97	
SCIENCE	\$3,433.13		(\$248.99)	\$3,184.14	(\$248.99)
STUCO - FUNDRAISING	\$630.24			\$630.24	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$2,697.60			\$2,697.60	
TRACK	\$90.81			\$90.81	
VENDING/FLOWER	\$156.84			\$156.84	
YEARBOOK	(\$2,211.07)			(\$2,211.07)	
Total	\$51,721.69	\$740.00	(\$293.27)	\$52,168.42	\$446.73

