

DLR

08/01/2021

08/31/2021

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$633.07			\$633.07	
ART	\$7,002.97	\$10.00		\$7,012.97	\$10.00
ATHLETICS	\$1,383.22			\$1,383.22	
BAND	\$15,395.98	\$40.00		\$15,435.98	\$40.00
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,123.54			\$2,123.54	
CHOIR	\$1,528.29			\$1,528.29	
CONCESSIONS	\$0.00			\$0.00	
FCA	\$650.50			\$650.50	
FOOD FOR THOUGHT	\$120.05			\$120.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$981.77			\$981.77	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$426.53	\$236.25	(\$150.00)	\$512.78	\$86.25
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,381.62			\$3,381.62	
PE UNIFORMS	\$8,146.71	\$2,744.00	(\$1,433.00)	\$9,457.71	\$1,311.00
PLAY	\$3,055.98			\$3,055.98	
SCHOOL STORE / S.O.A.R.	\$1,120.97	\$575.00	(\$296.66)	\$1,399.31	\$278.34
SCIENCE	\$3,209.14	\$5.00		\$3,214.14	\$5.00
STUCO - FUNDRAISING	\$630.24	\$2,216.00	(\$152.10)	\$2,694.14	\$2,063.90
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$1,771.57	\$647.85	(\$793.30)	\$1,626.12	(\$145.45)
TRACK	\$10.81			\$10.81	
VENDING/FLOWER	\$10.84			\$10.84	
YEARBOOK	(\$2,679.32)			(\$2,679.32)	
Total	\$50,191.57	\$6,474.10	(\$2,825.06)	\$53,840.61	\$3,649.04

