

DLR

10/01/2021

10/31/2021

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$633.07		(\$100.00)	\$533.07	(\$100.00)
ART	\$6,970.11	\$890.00		\$7,860.11	\$890.00
ATHLETICS	\$1,383.22			\$1,383.22	
BAND	\$15,935.98	\$580.00	(\$528.44)	\$15,987.54	\$51.56
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,123.54			\$2,123.54	
CHOIR	\$1,528.29	\$400.00		\$1,928.29	\$400.00
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	\$63.42		\$1,045.19	\$63.42
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$499.77	\$78.14	(\$412.49)	\$165.42	(\$334.35)
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,381.62			\$3,381.62	
PE UNIFORMS	\$7,449.06	\$2,330.00		\$9,779.06	\$2,330.00
PLAY	\$3,055.98			\$3,055.98	
SCHOOL STORE / S.O.A.R.	\$1,399.31		(\$139.64)	\$1,259.67	(\$139.64)
SCIENCE	\$3,214.14	\$465.00		\$3,679.14	\$465.00
STUCO - FUNDRAISING	\$15,379.14		(\$10,450.19)	\$4,928.95	(\$10,450.19)
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$2,069.55	\$1,605.00	(\$1,082.39)	\$2,592.16	\$522.61
TRACK	\$10.81			\$10.81	
VENDING/FLOWER	\$10.84		(\$54.00)	(\$43.16)	(\$54.00)
YEARBOOK	(\$2,679.32)	\$1,012.00		(\$1,667.32)	\$1,012.00
Total	\$65,404.52	\$7,423.56	(\$12,767.15)	\$60,060.93	(\$5,343.59)

