

# DLR

08/01/19

08/31/19

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$696.46			\$696.46	
ART	\$4,787.97			\$4,787.97	
ATHLETICS	\$2,563.12			\$2,563.12	
BAND	\$11,661.63			\$11,661.63	
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$1,415.31			\$1,415.31	
CHOIR	\$1,063.29			\$1,063.29	
CONCESSIONS	(\$64.77)			(\$64.77)	
FCA	\$760.45	\$38.39		\$798.84	\$38.39
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$683.23			\$683.23	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$948.89	\$741.21	(\$1,129.36)	\$560.74	(\$388.15)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,467.03		(\$50.00)	\$3,417.03	(\$50.00)
PE UNIFORMS	\$4,088.28	\$2,191.00		\$6,279.28	\$2,191.00
PLAY	\$2,465.32			\$2,465.32	
SCHOOL STORE / S.O.A.R.	\$563.73			\$563.73	
SCIENCE	\$2,360.63			\$2,360.63	
STUCO - FUNDRAISING	\$247.17	\$2,250.60	(\$269.17)	\$2,228.60	\$1,981.43
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$391.20	\$204.15	(\$296.68)	\$298.67	(\$92.53)
TRACK	\$260.81			\$260.81	
VENDING/FLOWER	\$29.12			\$29.12	
YEARBOOK	(\$1,402.93)			(\$1,402.93)	
Total	\$39,018.08	\$5,425.35	(\$1,745.21)	\$42,698.22	\$3,680.14

