

DLR

08/01/2018

08/31/2018

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$286.01			\$286.01	
ART	\$3,784.55			\$3,784.55	
ATHLETICS	\$2,607.86			\$2,607.86	
BAND	\$9,217.80			\$9,217.80	
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$1,417.34			\$1,417.34	
CHOIR	\$607.29			\$607.29	
CONCESSIONS	\$349.27		(\$202.00)	\$147.27	(\$202.00)
FCA	\$172.25			\$172.25	
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$818.58		(\$188.50)	\$630.08	(\$188.50)
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$775.44		(\$395.90)	\$379.54	(\$395.90)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$2,927.03			\$2,927.03	
PE UNIFORMS	\$5,550.88		(\$982.80)	\$4,568.08	(\$982.80)
PLAY	\$2,600.80			\$2,600.80	
SCHOOL STORE / S.O.A.R.	\$871.18		(\$250.95)	\$620.23	(\$250.95)
SCIENCE	\$1,825.63			\$1,825.63	
STUCO - FUNDRAISING	\$110.74			\$110.74	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$658.52		(\$432.68)	\$225.84	(\$432.68)
TRACK	\$396.81			\$396.81	
VENDING/FLOWER	\$62.35			\$62.35	
YEARBOOK	(\$1,367.93)			(\$1,367.93)	
Total	\$35,704.54		(\$2,452.83)	\$33,251.71	(\$2,452.83)

