

DLR

12/01/2015

12/31/2015

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$470.08			\$470.08	
ART	\$1,767.43	\$20.00		\$1,787.43	\$20.00
ATHLETICS	\$2,985.74	\$35.00	(\$637.78)	\$2,382.96	(\$602.78)
BAND	\$9,082.77		(\$466.00)	\$8,616.77	(\$466.00)
BUILDER'S CLUB	\$370.60			\$370.60	
CHEERLEADING	\$2,148.39	\$2,263.00	(\$1,208.00)	\$3,203.39	\$1,055.00
CHOIR	\$2,927.93	\$20.00		\$2,947.93	\$20.00
CONCESSIONS	(\$649.18)	\$278.90	(\$126.45)	(\$425.33)	\$152.45
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$643.35	\$10.00		\$653.35	\$10.00
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,208.66	\$1,474.08	(\$1,918.70)	\$764.04	(\$444.62)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$184.56			\$184.56	
O'CONNOR MEMORIAL	\$3,294.87			\$3,294.87	
PE UNIFORMS	\$6,381.96	\$20.00		\$6,401.96	\$20.00
PLAY	\$856.89		(\$480.45)	\$376.44	(\$480.45)
SCHOOL STORE / S.O.A.R.	\$1,405.94			\$1,405.94	
SCIENCE	\$5,081.75	\$5.00		\$5,086.75	\$5.00
STUCO - *SPECIAL ACCT*	\$345.34			\$345.34	
STUCO - MAGAZINE SALES	\$2,715.07	\$41.20		\$2,756.27	\$41.20
STUDENT COUNCIL	\$3,360.00	\$229.45	(\$339.34)	\$3,178.71	(\$109.89)
TRACK	\$404.55			\$404.55	
VENDING/FLOWER	(\$92.63)	\$200.00		\$107.37	\$200.00
YEARBOOK	(\$178.42)	\$90.00		(\$88.42)	\$90.00
Total	\$44,715.65	\$4,686.63	(\$5,176.72)	\$44,225.56	(\$490.09)

