

DLR

02/01/2016

02/29/2016

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$470.08			\$470.08	
ART	\$1,807.43	\$20.00		\$1,827.43	\$20.00
ATHLETICS	\$3,965.96	\$1,266.00	(\$2,434.00)	\$2,797.96	(\$1,168.00)
BAND	\$8,616.77	\$42.50	(\$1,119.00)	\$7,540.27	(\$1,076.50)
BUILDER'S CLUB	\$370.60	\$126.99		\$497.59	\$126.99
CHEERLEADING	\$2,463.89	\$267.00	(\$390.88)	\$2,340.01	(\$123.88)
CHOIR	\$2,671.65	\$10.00		\$2,681.65	\$10.00
CONCESSIONS	(\$116.46)	\$737.35	(\$392.38)	\$228.51	\$344.97
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$653.35			\$653.35	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,961.52	\$160.00	(\$238.72)	\$1,882.80	(\$78.72)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$184.56			\$184.56	
O'CONNOR MEMORIAL	\$3,294.87			\$3,294.87	
PE UNIFORMS	\$6,501.96	\$2,070.00	(\$1,999.57)	\$6,572.39	\$70.43
PLAY	\$914.44	\$1,643.00	(\$1,536.47)	\$1,020.97	\$106.53
SCHOOL STORE / S.O.A.R.	\$1,327.25		(\$156.45)	\$1,170.80	(\$156.45)
SCIENCE	\$4,922.95	\$5.00	(\$815.37)	\$4,112.58	(\$810.37)
STUCO - *SPECIAL ACCT*	\$345.34	\$100.00		\$445.34	\$100.00
STUCO - MAGAZINE SALES	\$2,771.27	\$5,342.00	(\$1,063.50)	\$7,049.77	\$4,278.50
STUDENT COUNCIL	\$2,011.13	\$4,082.55	(\$4,511.55)	\$1,582.13	(\$429.00)
TRACK	\$404.55			\$404.55	
VENDING/FLOWER	\$128.95			\$128.95	
YEARBOOK	(\$1,193.17)	\$108.00		(\$1,085.17)	\$108.00
Total	\$44,478.89	\$15,980.39	(\$14,657.89)	\$45,801.39	\$1,322.50

