

DLR

02/01/2017

02/28/2017

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$319.07			\$319.07	
ART	\$2,868.18	\$20.00		\$2,888.18	\$20.00
ATHLETICS	\$1,413.40	\$1,381.00	(\$223.00)	\$2,571.40	\$1,158.00
BAND	\$7,626.37	\$20.00	(\$85.00)	\$7,561.37	(\$65.00)
BUILDER'S CLUB	\$792.53	\$161.55		\$954.08	\$161.55
CHEERLEADING	\$1,701.44		(\$394.00)	\$1,307.44	(\$394.00)
CHOIR	\$5,156.80			\$5,156.80	
CONCESSIONS	(\$1,270.14)	\$1,115.45	(\$599.00)	(\$644.84)	\$516.45
FCA	\$721.31		(\$10.69)	\$710.62	(\$10.69)
FOOD FOR THOUGHT	\$595.65	\$200.00		\$795.65	\$200.00
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,202.59	\$40.00		\$1,242.59	\$40.00
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,998.16	\$418.67	(\$1,491.10)	\$925.73	(\$1,072.43)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,545.05			\$3,545.05	
PE UNIFORMS	\$4,370.61	\$2,370.00	(\$2,350.00)	\$4,390.61	\$20.00
PLAY	\$658.27	\$2,052.00	(\$1,038.27)	\$1,672.00	\$1,013.73
SCHOOL STORE / S.O.A.R.	\$1,258.57			\$1,258.57	
SCIENCE	\$4,254.58	\$5.00		\$4,259.58	\$5.00
STUCO - FUNDRAISING	\$1,398.93	\$502.00	(\$651.90)	\$1,321.53	(\$149.90)
STUCO - SPECIAL ACCT	\$430.41			\$430.41	
STUDENT COUNCIL	\$3,232.83	\$2,891.85	(\$820.94)	\$5,194.89	\$2,070.91
TRACK	\$390.55			\$390.55	
VENDING/FLOWER	\$20.40			\$20.40	
YEARBOOK	(\$2,317.11)	\$278.00		(\$2,039.11)	\$278.00
Total	\$40,546.62	\$11,455.52	(\$7,663.90)	\$44,410.74	\$3,791.62

