

DLR

11/01/2018

11/30/2018

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$673.41	\$51.00		\$724.41	\$51.00
ART	\$4,804.55			\$4,804.55	
ATHLETICS	\$2,509.89	\$85.00		\$2,594.89	\$85.00
BAND	\$20,829.97	\$233.00	(\$1,605.30)	\$19,457.67	(\$1,372.30)
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$1,256.99		(\$351.06)	\$905.93	(\$351.06)
CHOIR	\$1,063.29			\$1,063.29	
CONCESSIONS	(\$504.52)			(\$504.52)	
FCA	\$925.97	\$92.94	(\$74.15)	\$944.76	\$18.79
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$657.08			\$657.08	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$645.03	\$2,171.33	(\$51.52)	\$2,764.84	\$2,119.81
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,222.03			\$3,222.03	
PE UNIFORMS	\$5,265.28	\$10.00	(\$18.00)	\$5,257.28	(\$8.00)
PLAY	\$2,600.80			\$2,600.80	
SCHOOL STORE / S.O.A.R.	\$646.09			\$646.09	
SCIENCE	\$2,345.63			\$2,345.63	
STUCO - FUNDRAISING	\$3,124.49	\$7.20	(\$1,603.27)	\$1,528.42	(\$1,596.07)
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$1,037.96	\$1,513.51	(\$1,095.93)	\$1,605.54	\$417.58
TRACK	\$396.81			\$396.81	
VENDING/FLOWER	\$12.35			\$12.35	
YEARBOOK	(\$1,075.43)	\$50.00		(\$1,025.43)	\$50.00
Total	\$52,469.81	\$4,213.98	(\$4,799.23)	\$52,034.56	(\$585.25)