

DLR

08/01/2017

08/31/2017

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$319.07			\$319.07	
ART	\$2,764.55			\$2,764.55	
ATHLETICS	\$2,768.15			\$2,768.15	
BAND	\$9,214.94	\$200.00	(\$50.00)	\$9,364.94	\$150.00
BUILDER'S CLUB	\$948.53	\$105.19	(\$16.20)	\$1,037.52	\$88.99
CHEERLEADING	\$1,595.50			\$1,595.50	
CHOIR	\$480.86			\$480.86	
CONCESSIONS	(\$207.87)	\$246.50	(\$1,663.50)	(\$1,624.87)	(\$1,417.00)
FCA	\$302.40			\$302.40	
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,403.88		(\$158.50)	\$1,245.38	(\$158.50)
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$982.04		(\$237.06)	\$744.98	(\$237.06)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$4,045.05			\$4,045.05	
PE UNIFORMS	\$4,450.61	\$1,639.00	(\$2,819.30)	\$3,270.31	(\$1,180.30)
PLAY	\$2,155.06			\$2,155.06	
SCHOOL STORE / S.O.A.R.	\$739.59	\$200.00	(\$25.00)	\$939.59	\$175.00
SCIENCE	\$4,048.63			\$4,048.63	
STUCO - FUNDRAISING	\$70.84			\$70.84	
STUCO - SPECIAL ACCT	\$330.41			\$330.41	
STUDENT COUNCIL	\$1,034.19		(\$200.81)	\$833.38	(\$200.81)
TRACK	\$636.37			\$636.37	
VENDING/FLOWER	\$157.46			\$157.46	
YEARBOOK	(\$2,117.70)		(\$988.75)	(\$3,106.45)	(\$988.75)
Total	\$37,070.78	\$2,390.69	(\$6,159.12)	\$33,327.35	(\$3,768.43)

