

DLR

08/01/2016

08/31/2016

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$470.08			\$470.08	
ART	\$1,887.43			\$1,887.43	
ATHLETICS	\$2,709.30			\$2,709.30	
BAND	\$7,163.61	\$125.00		\$7,288.61	\$125.00
BUILDER'S CLUB	\$497.59			\$497.59	
CHEERLEADING	\$1,362.66			\$1,362.66	
CHOIR	\$1,644.31			\$1,644.31	
CONCESSIONS	\$519.48	\$352.70	(\$1,311.36)	(\$439.18)	(\$958.66)
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$648.35		(\$307.67)	\$340.68	(\$307.67)
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$506.35	\$236.00	(\$979.14)	\$574.31	(\$743.14)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$184.56			\$184.56	
O'CONNOR MEMORIAL	\$3,572.28			\$3,572.28	
PE UNIFORMS	\$2,768.09	\$1,247.00	(\$1,189.82)	\$2,825.27	\$57.18
PLAY	\$1,322.05		(\$34.80)	\$1,287.25	(\$34.80)
SCHOOL STORE / S.O.A.R.	\$1,054.51	\$200.00	(\$458.82)	\$795.69	(\$258.82)
SCIENCE	\$4,132.58		(\$272.65)	\$3,859.93	(\$272.65)
STUCO - *SPECIAL ACCT*	\$589.01			\$589.01	
STUCO - MAGAZINE SALES	\$291.22		(\$291.22)	\$0.00	(\$291.22)
STUDENT COUNCIL	\$892.05	\$536.52	(\$343.74)	\$1,084.83	\$192.78
TRACK	\$404.55			\$404.55	
VENDING/FLOWER	\$219.13		(\$99.00)	\$120.13	(\$99.00)
YEARBOOK	(\$1,417.23)	\$54.00	(\$1,005.25)	(\$2,368.48)	(\$951.25)
Total	\$31,421.96	\$2,751.22	(\$6,293.47)	\$28,690.81	(\$3,542.25)

