

DLR

10/01/2017

10/31/2017

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$319.07		(\$70.00)	\$249.07	(\$70.00)
ART	\$3,694.55	\$30.00		\$3,724.55	\$30.00
ATHLETICS	\$2,768.15		(\$249.88)	\$2,518.27	(\$249.88)
BAND	\$9,610.48	\$446.24	(\$832.47)	\$9,224.25	(\$386.23)
BUILDER'S CLUB	\$1,033.83	\$124.05	(\$33.97)	\$1,123.91	\$90.08
CHEERLEADING	\$1,595.50			\$1,595.50	
CHOIR	\$742.40	\$60.00	(\$446.24)	\$356.16	(\$386.24)
CONCESSIONS	(\$524.67)	\$525.25	(\$477.49)	(\$476.91)	\$47.76
FCA	\$520.50		(\$32.62)	\$487.88	(\$32.62)
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,291.38	\$28.00	(\$401.23)	\$918.15	(\$373.23)
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$799.83	\$533.51	(\$695.20)	\$638.14	(\$161.69)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$4,045.05			\$4,045.05	
PE UNIFORMS	\$4,970.31	\$50.00		\$5,020.31	\$50.00
PLAY	\$2,155.06		(\$39.75)	\$2,115.31	(\$39.75)
SCHOOL STORE / S.O.A.R.	\$494.41			\$494.41	
SCIENCE	\$4,523.63	\$20.00	(\$2,748.00)	\$1,795.63	(\$2,728.00)
STUCO - FUNDRAISING	\$9,750.88	\$91.29	(\$7,991.12)	\$1,851.05	(\$7,899.83)
STUCO - SPECIAL ACCT	\$330.41			\$330.41	
STUDENT COUNCIL	\$513.06	\$2,858.00	(\$1,895.18)	\$1,475.88	\$962.82
TRACK	\$636.37			\$636.37	
VENDING/FLOWER	\$107.46	\$35.23		\$142.69	\$35.23
YEARBOOK	(\$1,986.45)			(\$1,986.45)	
Total	\$48,339.43	\$4,801.57	(\$15,913.15)	\$37,227.85	(\$11,111.58)

