

DLR

03/01/2021

03/31/2021

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$877.07			\$877.07	
ART	\$6,952.97			\$6,952.97	
ATHLETICS	\$1,583.22			\$1,583.22	
BAND	\$15,667.48			\$15,667.48	
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,123.54			\$2,123.54	
CHOIR	\$1,719.29			\$1,719.29	
CONCESSIONS	\$0.00			\$0.00	
FCA	\$650.50			\$650.50	
FOOD FOR THOUGHT	\$1,170.05		(\$250.00)	\$920.05	(\$250.00)
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,028.19			\$1,028.19	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$738.86	\$17.60		\$756.46	\$17.60
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,861.62			\$3,861.62	
PE UNIFORMS	\$6,751.71			\$6,751.71	
PLAY	\$3,421.98	\$798.00		\$3,421.98	\$798.00
SCHOOL STORE / S.O.A.R.	\$1,120.97			\$1,120.97	
SCIENCE	\$3,184.14			\$3,184.14	
STUCO - FUNDRAISING	\$630.24			\$630.24	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$2,697.60		(\$581.04)	\$2,116.56	(\$581.04)
TRACK	\$90.81			\$90.81	
VENDING/FLOWER	\$369.84			\$369.84	
YEARBOOK	(\$2,136.07)	\$50.00		(\$2,086.07)	\$50.00
Total	\$53,791.10	\$865.60	(\$831.04)	\$53,027.66	\$34.56

