

DLR

03/01/2019

3/30/2019

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$696.46			\$696.46	
ART	\$4,814.55	\$10.00		\$4,824.55	\$10.00
ATHLETICS	\$2,558.89		(\$140.50)	\$2,418.39	(\$140.50)
BAND	\$12,254.63	\$20.00		\$12,274.63	\$20.00
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$1,415.31			\$1,415.31	
CHOIR	\$1,063.29			\$1,063.29	
CONCESSIONS	(\$64.77)			(\$64.77)	
FCA	\$880.57		(\$14.57)	\$866.00	(\$14.57)
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$786.08	\$56.00		\$842.08	\$56.00
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$2,252.30	\$49.44	(\$324.28)	\$1,977.46	(\$274.84)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,350.03			\$3,350.03	
PE UNIFORMS	\$3,973.28	\$20.00		\$3,993.28	\$20.00
PLAY	\$2,127.98	\$800.00	(\$462.66)	\$2,465.32	\$337.34
SCHOOL STORE / S.O.A.R.	\$598.73		(\$35.00)	\$563.73	(\$35.00)
SCIENCE	\$2,350.63	\$5.00		\$2,355.63	\$5.00
STUCO - FUNDRAISING	\$1,501.30		(\$347.18)	\$1,154.12	(\$347.18)
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$543.11	\$1,348.31	(\$1,020.23)	\$871.19	\$328.08
TRACK	\$396.81			\$396.81	
VENDING/FLOWER	\$29.12			\$29.12	
YEARBOOK	(\$2,252.93)			(\$2,252.93)	
Total	\$41,307.51	\$2,308.75	(\$2,344.42)	\$41,271.84	(\$35.67)

