

DLR

10/01/2020

10/31/2020

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$627.35			\$627.35	
ART	\$6,942.97	\$10.00		\$6,952.97	\$10.00
ATHLETICS	\$1,483.22			\$1,483.22	
BAND	\$14,705.86	\$1,140.00	(\$166.40)	\$15,679.46	\$973.60
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	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,028.19			\$1,028.19	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$361.28	\$50.00	(\$377.88)	\$33.40	(\$327.88)
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,651.62			\$3,651.62	
PE UNIFORMS	\$6,751.71			\$6,751.71	
PLAY	\$2,800.10			\$2,800.10	
SCHOOL STORE / S.O.A.R.	\$1,120.97			\$1,120.97	
SCIENCE	\$3,428.13	\$5.00		\$3,433.13	\$5.00
STUCO - FUNDRAISING	\$630.24			\$630.24	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$3,027.06		(\$329.46)	\$2,697.60	(\$329.46)
TRACK	\$90.81			\$90.81	
VENDING/FLOWER	\$6.84	\$300.00	(\$43.00)	\$263.84	\$257.00
YEARBOOK	(\$465.18)		(\$1,920.89)	(\$2,386.07)	(\$1,920.89)
Total	\$52,741.64	\$1,505.00	(\$2,837.63)	\$51,409.01	(\$1,332.63)

