

DLR

12/01/2021

12/31/2021

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$533.07			\$533.07	
ART	\$7,870.11			\$7,870.11	
ATHLETICS	\$1,383.22		(\$500.00)	\$883.22	(\$500.00)
BAND	\$15,104.76		(\$223.50)	\$14,881.26	(\$223.50)
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$829.54	\$835.00		\$1,664.54	\$835.00
CHOIR	\$1,928.29			\$1,928.29	
CONCESSIONS	\$0.00			\$0.00	
FCA	\$650.50			\$650.50	
FOOD FOR THOUGHT	\$120.05			\$120.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,045.19			\$1,045.19	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	(\$59.13)		(\$34.65)	(\$93.78)	(\$34.65)
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,268.02		(\$500.00)	\$2,768.02	(\$500.00)
PE UNIFORMS	\$9,899.06	\$40.00		\$9,939.06	\$40.00
PLAY	\$3,055.98		(\$314.44)	\$2,741.54	(\$314.44)
SCHOOL STORE / S.O.A.R.	\$1,259.67			\$1,259.67	
SCIENCE	\$3,684.14			\$3,684.14	
STUCO - FUNDRAISING	\$5,105.32			\$5,105.32	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$2,773.61	\$625.25		\$3,398.86	\$625.25
TRACK	\$10.81			\$10.81	
VENDING/FLOWER	\$47.94	\$180.00		\$227.94	\$180.00
YEARBOOK	(\$1,667.32)	\$25.00		(\$1,642.32)	\$25.00
Total	\$58,129.92	\$1,705.25	(\$1,572.59)	\$58,262.58	\$132.66

