

DLR

05/01/2017

05/31/2017

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$319.07			\$319.07	
ART	\$2,734.55	\$30.00		\$2,764.55	\$30.00
ATHLETICS	\$2,768.15			\$2,768.15	
BAND	\$6,521.62	\$3,377.84	(\$677.02)	\$9,222.44	\$2,700.82
BUILDER'S CLUB	\$1,388.23			\$1,388.23	
CHEERLEADING	\$1,595.50			\$1,595.50	
CHOIR	\$3,892.92	\$217.77	(\$3,629.83)	\$480.86	(\$3,412.06)
CONCESSIONS	(\$982.47)	\$174.60		(\$807.87)	\$174.60
FCA	\$511.48		(\$9.08)	\$502.40	(\$9.08)
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,536.59	\$50.00	(\$127.75)	\$1,458.84	(\$77.75)
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,007.22	\$1,334.50	(\$605.00)	\$1,736.72	\$729.50
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,545.05			\$3,545.05	
PE UNIFORMS	\$4,445.61	\$5.00		\$4,450.61	\$5.00
PLAY	\$2,155.06			\$2,155.06	
SCHOOL STORE / S.O.A.R.	\$1,143.41		(\$165.77)	\$977.64	(\$165.77)
SCIENCE	\$4,289.58	\$12.50		\$4,302.08	\$12.50
STUCO - FUNDRAISING	\$37.21	\$286.25	(\$422.00)	\$54.44	(\$135.75)
STUCO - SPECIAL ACCT	\$430.41	\$200.00	(\$300.00)	\$330.41	(\$100.00)
STUDENT COUNCIL	\$1,148.09	\$141.00	(\$54.90)	\$1,234.19	\$86.10
TRACK	\$940.55	\$1,098.25	(\$1,631.53)	\$407.27	(\$533.28)
VENDING/FLOWER	\$143.26			\$143.26	
YEARBOOK	(\$2,406.70)	\$289.00	(\$950.59)	(\$2,117.70)	(\$661.59)
Total	\$38,112.61	\$7,216.71	(\$8,573.47)	\$37,859.42	(\$1,356.76)

