

DLR

11/01/19

11/30/19

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$696.46		(\$31.98)	\$664.48	(\$31.98)
ART	\$4,787.97	\$1,090.00		\$5,877.97	\$1,090.00
ATHLETICS	\$2,210.17	\$130.00		\$2,340.17	\$130.00
BAND	\$22,332.68	\$1,012.00	(\$6,676.26)	\$16,668.42	(\$5,664.26)
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,350.31		(\$1,111.97)	\$1,238.34	(\$1,111.97)
CHOIR	\$919.29	\$440.00	(\$180.00)	\$1,179.29	\$260.00
CONCESSIONS	(\$64.77)	\$64.77		\$0.00	\$64.77
FCA	\$1,279.70		(\$212.85)	\$1,066.85	(\$212.85)
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$730.23	\$280.36		\$1,010.59	\$280.36
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$642.82	\$1,112.90	(\$625.05)	\$1,130.67	\$487.85
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,650.05	\$80.00	(\$570.43)	\$3,159.62	(\$490.43)
PE UNIFORMS	\$5,135.28	\$2,367.00	(\$1,918.20)	\$5,584.08	\$448.80
PLAY	\$2,465.32			\$2,465.32	
SCHOOL STORE / S.O.A.R.	\$356.29	\$100.00		\$456.29	\$100.00
SCIENCE	\$2,360.63	\$550.00		\$2,910.63	\$550.00
STUCO - FUNDRAISING	\$7,964.55	\$388.19	(\$6,855.34)	\$1,497.40	(\$6,467.15)
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$603.49	\$921.46	(\$1,354.40)	\$170.55	(\$432.94)
TRACK	\$90.81			\$90.81	
VENDING/FLOWER	\$29.12	\$17.72		\$46.84	\$17.72
YEARBOOK	(\$1,355.93)	\$1,078.00	(\$933.80)	(\$1,211.73)	\$144.20
Total	\$59,241.61	\$9,632.40	(\$20,470.28)	\$48,403.73	(\$10,837.88)

