

DLR

06-01-2022

06-30-2022

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$533.07			\$533.07	
ART	\$7,947.23			\$7,947.23	
ATHLETICS	\$883.22			\$883.22	
BAND	\$14,568.26			\$14,568.26	
BUILDER'S CLUB	\$116.73			\$116.73	
CHEERLEADING	\$2,120.04			\$2,120.04	
CHOIR	\$2,108.29			\$2,108.29	
CONCESSIONS	\$0.00			\$0.00	
FCA	\$229.92			\$229.92	
FOOD FOR THOUGHT	\$0.00			\$0.00	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,520.39			\$1,520.39	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,374.66	\$710.00	(\$342.54)	\$1,742.12	\$367.46
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$0.00			\$0.00	
O'CONNOR MEMORIAL	\$2,543.99			\$2,543.99	
PE UNIFORMS	\$10,159.06			\$10,159.06	
PLAY	\$3,465.37			\$3,465.37	
SCHOOL STORE / S.O.A.R.	\$859.67			\$859.67	
SCIENCE	\$3,749.14			\$3,749.14	
STUCO - FUNDRAISING	\$1,647.73			\$1,647.73	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$1,539.75			\$1,539.75	
TRACK	\$10.81			\$10.81	
VENDING/FLOWER	(\$5.05)			(\$5.05)	
YEARBOOK	(\$2,333.32)			(\$2,333.32)	
Total	\$53,269.37	\$710.00	(\$342.54)	\$53,636.83	\$367.46