

DLR

12/01/19

12/31/19

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$664.48	\$37.15	(\$74.28)	\$627.35	(\$37.13)
ART	\$5,877.97			\$5,877.97	
ATHLETICS	\$2,340.17			\$2,340.17	
BAND	\$16,668.42		(\$43.00)	\$16,625.42	(\$43.00)
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$1,238.34	\$1,075.00	(\$189.80)	\$2,123.54	\$885.20
CHOIR	\$1,179.29			\$1,179.29	
CONCESSIONS	\$0.00			\$0.00	
FCA	\$1,066.85		(\$96.57)	\$970.28	(\$96.57)
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,010.59	\$15.00		\$1,025.59	\$15.00
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$1,130.67	\$638.03	(\$619.32)	\$1,149.38	\$18.71
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,159.62	\$1,355.00	(\$1,407.00)	\$3,107.62	(\$52.00)
PE UNIFORMS	\$5,584.08	\$20.00		\$5,604.08	\$20.00
PLAY	\$2,465.32		(\$515.25)	\$1,950.07	(\$515.25)
SCHOOL STORE / S.O.A.R.	\$456.29	\$100.00		\$556.29	\$100.00
SCIENCE	\$2,910.63			\$2,910.63	
STUCO - FUNDRAISING	\$1,497.40			\$1,497.40	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$170.55	\$1,251.75	(\$75.00)	\$1,347.30	\$1,176.75
TRACK	\$90.81			\$90.81	
VENDING/FLOWER	\$46.84			\$46.84	
YEARBOOK	(\$1,211.73)	\$25.00		(\$1,186.73)	\$25.00
Total	\$48,403.73	\$4,516.93	(\$3,020.22)	\$49,900.44	\$1,496.71

