

DLR

05/01/2020

05/31/2020

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$627.35			\$627.35	
ART	\$5,877.97			\$5,877.97	
ATHLETICS	\$1,633.22		(\$150.00)	\$1,483.22	(\$150.00)
BAND	\$12,166.27	\$2,925.00	(\$892.26)	\$14,199.01	\$2,032.74
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$2,123.54			\$2,123.54	
CHOIR	\$1,179.29			\$1,179.29	
CONCESSIONS	\$0.00			\$0.00	
FCA	\$765.35			\$765.35	
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$996.22		(\$50.00)	\$946.22	(\$50.00)
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$856.15	\$645.73	(\$1,155.00)	\$646.88	(\$509.27)
MUSIC	\$25.00			\$25.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,151.62			\$3,151.62	
PE UNIFORMS	\$5,804.71	\$18.00		\$5,822.71	\$18.00
PLAY	\$2,800.10			\$2,800.10	
SCHOOL STORE / S.O.A.R.	\$1,120.97			\$1,120.97	
SCIENCE	\$2,910.63			\$2,910.63	
STUCO - FUNDRAISING	\$832.56		(\$202.32)	\$630.24	(\$202.32)
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$1,528.89	\$1,597.17	(\$2,779.00)	\$347.06	(\$1,181.83)
TRACK	\$90.81			\$90.81	
VENDING/FLOWER	\$6.84			\$6.84	
YEARBOOK	(\$2,012.18)	\$405.00	(\$30.00)	(\$1,637.18)	\$375.00
Total	\$44,517.45	\$5,590.90	(\$5,258.58)	\$45,149.77	\$332.32

