

# DLR

03/01/2018

03/31/2018

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$286.01			\$286.01	
ART	\$3,754.55	\$10.00		\$3,764.55	\$10.00
ATHLETICS	\$2,889.23	\$10.00	(\$311.37)	\$2,587.86	(\$301.37)
BAND	\$10,104.27	\$20.00	(\$7.99)	\$10,116.28	\$12.01
BUILDER'S CLUB	\$874.99		(\$21.48)	\$853.51	(\$21.48)
CHEERLEADING	\$1,417.34			\$1,417.34	
CHOIR	\$306.16		(\$300.00)	\$6.16	(\$300.00)
CONCESSIONS	\$518.37	\$228.00	(\$574.90)	\$171.47	(\$346.90)
FCA	\$336.36		(\$23.36)	\$313.00	(\$23.36)
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$1,005.62		(\$33.40)	\$972.22	(\$33.40)
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$704.17	\$10.00	(\$47.52)	\$666.65	(\$37.52)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$3,002.03			\$3,002.03	
PE UNIFORMS	\$6,181.08	\$3.00	(\$33.40)	\$6,150.68	(\$30.40)
PLAY	\$2,009.90	\$988.00	(\$397.10)	\$2,600.80	\$590.90
SCHOOL STORE / S.O.A.R.	\$550.75			\$550.75	
SCIENCE	\$1,810.63	\$5.00		\$1,815.63	\$5.00
STUCO - FUNDRAISING	\$1,725.89		(\$156.00)	\$1,569.89	(\$156.00)
STUCO - SPECIAL ACCT	\$330.41			\$330.41	
STUDENT COUNCIL	\$3,590.28	\$732.90	(\$3,043.19)	\$1,279.99	(\$2,310.29)
TRACK	\$636.37			\$636.37	
VENDING/FLOWER	\$92.70		(\$50.00)	\$42.70	(\$50.00)
YEARBOOK	(\$1,442.85)			(\$1,442.85)	
Total	\$41,632.48	\$2,006.90	(\$4,999.71)	\$38,639.67	(\$2,992.81)

