

DLR

06/01/2019

06/30/2019

Account	Starting Balance	Credits	Debits	Balance	Difference
ACADEMIC BOWL	\$696.46			\$696.46	
ART	\$4,787.97			\$4,787.97	
ATHLETICS	\$2,713.12			\$2,713.12	
BAND	\$11,961.63		(\$300.00)	\$11,661.63	(\$300.00)
BUILDER'S CLUB	\$853.51			\$853.51	
CHEERLEADING	\$1,415.31			\$1,415.31	
CHOIR	\$1,063.29			\$1,063.29	
CONCESSIONS	(\$64.77)			(\$64.77)	
FCA	\$866.00			\$866.00	
FOOD FOR THOUGHT	\$770.05			\$770.05	
HOME EC.	\$0.00			\$0.00	
LIBRARY	\$683.23			\$683.23	
LIFE SKILLS	\$0.00			\$0.00	
MISCELLANEOUS	\$2,137.75	\$7.85	(\$1,227.10)	\$918.50	(\$1,219.25)
MUSIC	\$0.00			\$0.00	
NEWSLETTER	\$178.17			\$178.17	
O'CONNOR MEMORIAL	\$2,967.03	\$500.00		\$3,467.03	\$500.00
PE UNIFORMS	\$4,088.28			\$4,088.28	
PLAY	\$2,465.32			\$2,465.32	
SCHOOL STORE / S.O.A.R.	\$563.73			\$563.73	
SCIENCE	\$2,360.63			\$2,360.63	
STUCO - FUNDRAISING	\$247.17			\$247.17	
STUCO - SPECIAL ACCT	\$230.41			\$230.41	
STUDENT COUNCIL	\$1,601.37	\$148.00	(\$1,358.17)	\$391.20	(\$1,210.17)
TRACK	\$411.81		(\$151.00)	\$260.81	(\$151.00)
VENDING/FLOWER	\$29.12			\$29.12	
YEARBOOK	(\$1,402.93)			(\$1,402.93)	
Total	\$41,623.66	\$655.85	(\$3,036.27)	\$39,243.24	(\$2,380.42)

