

Account Number	Account Level Description	August Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance	Open Purchase Orders	Ending Balance With Open PO's
98L000 0089 0000 00 000000	PROJECT GRAD/PROM	1,098.01CR	0.00	0.00	1,098.01CR	0.00	1,098.01CR
98L000 0117 0000 00 000000	TOURNAMENTS	320.00CR	220.00	0.00	540.00CR	0.00	540.00CR
98L000 0125 0000 00 000000	BOOSTER MISC	11,137.69	3,235.97	2,717.96	10,619.68	1,408.42	12,028.10
98L000 0126 0000 00 000000	CONCESSION	0.00	10,379.00	3,294.42	7,084.58CR	236.97	6,847.61CR
98L000 0127 0000 00 000000	PANTHER SHOP	0.00	3,361.39	5,505.01	2,143.62	11,607.99	13,751.61
98L000 0128 0000 00 000000	MEMBERSHIP	4,180.74CR	24,230.00	5,595.00	22,815.74CR	1,817.75	20,997.99CR
98L000 0140 0000 00 000000	RAFFLE	0.00	160.00	458.51	298.51	0.00	298.51
98L000 0217 0000 00 000000	BAND MISC.	385.36CR	0.00	0.00	385.36CR	0.00	385.36CR
98L000 0223 0000 00 000000	BOOSTER UNIFORMS	0.00	4,649.74	13,733.39	9,083.65	7,158.26	16,241.91
98L000 0236 0000 00 000000	BOOSTER CLUB CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
98L000 0237 0000 00 000000	BOOSTER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
98L000 0502 0000 00 000000	MM BOOSTER MISC	43,843.33CR	70.75	0.00	43,914.08CR	0.00	43,914.08CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	46,559.84CR	75.13	0.00	46,634.97CR	0.00	46,634.97CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	3,405.56CR	0.00	63.24	3,342.32CR	0.00	3,342.32CR
Grand Liability Totals		88,655.15CR	46,381.98	31,367.53	103,669.60CR	22,229.39	81,440.21CR

Number of Accounts: 14

***** End of report *****