Account Number	Account Level Description	September 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	540.00CR	915.00	220.00	1,235.00CR	0.00	1,235.00CR
98L000 0125 0000 00 000000	BOOSTER MISC	10,619.68	6,045.90	5,609.61	10,183.39	2,559.99	12,743.38
98L000 0126 0000 00 000000	CONCESSION	7,084.58CR	36,861.10	28,062.71	15,882.97CR	0.00	15,882.97CR
98L000 0127 0000 00 000000	PANTHER SHOP	2,143.62	5,815.91	11,608.00	7,935.71	0.00	7,935.71
98L000 0128 0000 00 000000	MEMBERSHIP	22,815.74CR	5,858.00	1,817.75	26,855.99CR	0.00	26,855.99CR
98L000 0140 0000 00 000000	RAFFLE	298.51	199.00	0.00	99.51	0.00	99.51
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	9,083.65	235.00	1,472.18	10,320.83	10,184.88	20,505.71
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	43,914.08CR	71.95	0.00	43,986.03CR	0.00	43,986.03CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	46,634.97CR	76.41	0.00	46,711.38CR	0.00	46,711.38CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	3,342.32CR	0.00	63.24	3,279.08CR	0.00	3,279.08CR
Grand Liability Totals		103,669.60CR	56,078.27	48,853.49	110,894.38CR	12,744.87	98,149.51CR

Number of Accounts: 14

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