

Account Number	Account Level Description	October Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance	Open Purchase Orders	Ending Balance With Open PO's
98L000 0089 0000 00 000000	PROJECT GRAD	401.84CR	0.00	0.00	401.84CR	0.00	401.84CR
98L000 0117 0000 00 000000	TOURNAMENTS	2,926.00CR	1,730.00	0.00	4,656.00CR	0.00	4,656.00CR
98L000 0125 0000 00 000000	BOOSTER MISC	29,102.50	827.26	6,594.84	34,870.08	1,101.95	35,972.03
98L000 0126 0000 00 000000	CONCESSION	4,349.47CR	25,909.00	9,975.02	20,283.45CR	0.00	20,283.45CR
98L000 0127 0000 00 000000	PANTHER SHOP	2,580.30	1,424.00	5,039.77	6,196.07	4,646.30	10,842.37
98L000 0128 0000 00 000000	MEMBERSHIP	32,517.80CR	2,579.72	7,208.16	27,889.36CR	55.98	27,833.38CR
98L000 0140 0000 00 000000	RAFFLE	4,373.00CR	1,020.00	164.00	5,229.00CR	0.00	5,229.00CR
98L000 0217 0000 00 000000	BAND MISC.	5,103.00	0.00	0.00	5,103.00	897.00	6,000.00
98L000 0223 0000 00 000000	BOOSTER UNIFORMS	16,300.60	0.00	2,727.25	19,027.85	5,123.78	24,151.63
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	80,417.56CR	163.92	0.00	80,581.48CR	0.00	80,581.48CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	44,808.50CR	91.34	0.00	44,899.84CR	0.00	44,899.84CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	6,383.00CR	2,519.00	90.60	8,811.40CR	0.00	8,811.40CR
Grand Liability Totals		123,090.77CR	36,264.24	31,799.64	127,555.37CR	11,825.01	115,730.36CR

Number of Accounts: 14

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