

Account Number	Account Level Description	June Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance	Open Purchase Orders	Ending Balance With Open PO's
98L000 0089 0000 00 000000	PROJECT GRAD	6,087.34CR	0.00	4,476.43	1,610.91CR	0.00	1,610.91CR
98L000 0117 0000 00 000000	TOURNAMENTS	6,779.12CR	755.00	7,534.12	0.00	0.00	0.00
98L000 0125 0000 00 000000	BOOSTER MISC	56,625.33	110,593.21	49,934.95	4,032.93CR	5,510.00	1,477.07
98L000 0126 0000 00 000000	CONCESSION	39,816.51CR	2,500.00	42,251.63	64.88CR	0.00	64.88CR
98L000 0127 0000 00 000000	PANTHER SHOP	13,243.59	0.00	0.00	13,243.59	0.00	13,243.59
98L000 0128 0000 00 000000	MEMBERSHIP	42,416.61CR	1,018.86	43,435.47	0.00	0.00	0.00
98L000 0140 0000 00 000000	RAFFLE	14,309.69CR	0.00	14,309.69	0.00	0.00	0.00
98L000 0217 0000 00 000000	BAND MISC.	8.37	8.37	0.00	0.00	0.00	0.00
98L000 0223 0000 00 000000	BOOSTER UNIFORMS	27,817.02	30,743.72	2,926.70	0.00	0.00	0.00
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	81,624.17CR	151.75	0.00	81,775.92CR	0.00	81,775.92CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,480.83CR	84.56	0.00	45,565.39CR	0.00	45,565.39CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	12,818.12CR	0.00	60.49	12,757.63CR	0.00	12,757.63CR
Grand Liability Totals		151,638.08CR	145,855.47	164,929.48	132,564.07CR	5,510.00	127,054.07CR

Number of Accounts: 14

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