

Account Number	Account Level Description	November Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance	Open Purchase Orders	Ending Balance With Open PO's
98L000 0089 0000 00 000000	PROJECT GRAD	1,556.81CR	0.00	0.00	1,556.81CR	0.00	1,556.81CR
98L000 0117 0000 00 000000	TOURNAMENTS	7,827.00CR	1,000.00	253.53	8,573.47CR	36.00	8,537.47CR
98L000 0125 0000 00 000000	BOOSTER MISC	20,426.40	375.28	20,731.10	40,782.22	5,322.75	46,104.97
98L000 0126 0000 00 000000	CONCESSION	28,473.90CR	2,151.96	2,856.12	27,769.74CR	0.00	27,769.74CR
98L000 0127 0000 00 000000	PANTHER SHOP	11,438.32	499.00	8,657.85	19,597.17	333.59	19,930.76
98L000 0128 0000 00 000000	MEMBERSHIP	31,366.06CR	2,025.10	0.00	33,391.16CR	301.73	33,089.43CR
98L000 0140 0000 00 000000	RAFFLE	113.00CR	0.00	0.00	113.00CR	0.00	113.00CR
98L000 0217 0000 00 000000	BAND MISC.	5,914.64	0.00	0.00	5,914.64	0.00	5,914.64
98L000 0223 0000 00 000000	BOOSTER UNIFORMS	238.16	0.00	0.00	238.16	14,363.64	14,601.80
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	82,373.51CR	126.38	0.00	82,499.89CR	0.00	82,499.89CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,898.36CR	70.42	0.00	45,968.78CR	0.00	45,968.78CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	16,987.83CR	226.00	123.05	17,090.78CR	0.00	17,090.78CR
Grand Liability Totals		176,578.95CR	6,474.14	32,621.65	150,431.44CR	20,357.71	130,073.73CR

Number of Accounts: 14

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