

ACCOUNT	MONTHLY BEG. BALANCE	REVENUES NOVEMBER	EXPENDITURES NOVEMBER	MONTHLY ENDING BALANCE	6-30-25 BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES
DO-FACULTY/PTO ACCOUNT	\$2,457.68	\$0.00	\$0.00	\$2,457.68	\$714.68	\$1,895.00	\$152.00
DO-DESTINATION IMAGINATION	\$5,016.25	\$0.00	\$0.00	\$5,016.25	\$5,016.25	\$0.00	\$0.00
DO-J. CALLAGHAN TRUST FUND	\$640.79	\$0.00	\$0.00	\$640.79	\$685.76	\$0.00	\$0.00
SPL-STUD. PROG.	\$2,531.22	\$4,641.00	\$0.00	\$7,172.22	\$2,285.22	\$7,761.00	\$2,874.00
SPL-LRC	\$3,422.56	\$0.00	\$0.00	\$3,422.56	\$3,422.56	\$0.00	\$0.00
SPL-BOOK VENDING MACHINE	\$692.85	\$0.00	\$0.00	\$692.85	\$692.85	\$0.00	\$0.00
SPL-PTO	\$1,384.08	\$0.00	\$0.00	\$1,384.08	\$1,428.81	\$0.00	\$44.73
SPL-DONUTS WITH GROWNUPS	\$668.93	\$0.00	\$0.00	\$668.93	\$864.37	\$0.00	\$195.44
PT-STUD. PROG.	\$12,866.73	\$229.50	\$0.00	\$13,096.22	\$11,133.26	\$7,206.50	\$5,243.11
PT-DRAMA/CHORAL	\$1,717.82	\$0.00	\$0.00	\$1,717.82	\$1,717.82	\$0.00	\$0.00
PT-LRC	\$5,127.79	\$0.00	\$0.00	\$5,127.79	\$4,036.59	\$2,771.08	\$1,679.88
PT-SSC	\$2,456.63	\$0.00	\$0.00	\$2,456.63	\$2,468.63	\$0.00	\$12.00
PT-AMER. GIRLS CLUB	(\$23.70)	\$0.00	\$0.00	(\$23.70)	\$109.16	\$0.00	\$132.86
PT-SCIENCE CLUB	\$201.77	\$0.00	\$0.00	\$201.77	\$201.77	\$0.00	\$0.00
PT-PTO	\$698.41	\$0.00	\$0.00	\$698.41	\$698.41	\$0.00	\$0.00
PT-GREAT AMERICANS	\$7,472.60	\$0.00	\$0.00	\$7,472.60	\$7,472.60	\$0.00	\$0.00
PT-YEARBOOK	\$1,303.00	\$0.00	\$0.00	\$1,303.00	\$1,289.45	\$260.00	\$0.00
VIK-STUD. PROG.	\$3,132.91	\$400.00	\$0.00	\$3,532.91	\$2,152.61	\$1,380.00	\$0.00
VIK-LRC	\$17.99	\$0.00	\$0.00	\$17.99	\$17.99	\$0.00	\$0.00
VIK-SSC	\$567.24	\$0.00	\$0.00	\$567.24	\$2,031.66	\$349.02	\$1,813.42
VIK-DRAMA	\$13,042.73	\$0.00	\$187.94	\$12,854.79	\$14,326.22	\$0.00	\$1,471.43
VIK-YEARBOOK	\$2,424.72	\$300.00	\$0.00	\$2,724.72	\$339.72	\$2,385.00	\$0.00
VIK-8TH GRADE	\$7,814.92	\$0.00	\$60.00	\$7,754.92	\$9,935.94	\$260.00	\$2,441.02
VIK-NAT'L JR HON SOC	\$385.00	\$0.00	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00
VIK-ATHLETIC PARENT	\$1,812.95	\$1,300.00	\$0.00	\$3,112.95	\$2,006.45	\$1,300.00	\$193.50
VIK-CHORAL	\$410.20	\$0.00	\$0.00	\$410.20	\$410.20	\$0.00	\$0.00
VIK-PTO	\$2,938.85	\$0.00	\$0.00	\$2,938.85	\$2,938.85	\$0.00	\$0.00
RT-STUD.PROG.	\$2,940.69	\$0.00	\$0.00	\$2,940.69	\$4,760.26	\$420.00	\$1,399.57
RT-LRC	\$1,784.37	\$0.00	\$0.00	\$1,784.37	\$1,784.37	\$0.00	\$0.00
RT-NAT'L JR HON SOC	(\$853.41)	\$0.00	\$0.00	(\$853.41)	\$185.83	\$0.00	\$1,039.24
RT-SSC	\$2,837.32	\$0.00	\$0.00	\$2,837.32	\$3,551.32	\$123.00	\$837.00
RT-GREAT AMERICANS	\$2,480.02	\$0.00	\$0.00	\$2,480.02	\$2,632.97	\$0.00	\$0.00
RT-PTO	\$704.63	\$0.00	\$0.00	\$704.63	\$704.63	\$0.00	\$0.00
RT-CHOIR	\$46.00	\$0.00	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00
RT-ART CLUB	\$621.81	\$0.00	\$0.00	\$621.81	\$621.81	\$0.00	\$0.00
RT-YEARBOOK	\$821.25	\$0.00	\$0.00	\$821.25	\$552.25	\$274.00	\$0.00
INTEREST EARNED/EXP	\$6,478.98	\$274.18	\$0.00	\$6,753.16	\$5,312.03	\$1,441.13	\$0.00
MONTHLY TOTALS	\$99,044.58	\$7,144.68	\$247.94	\$105,941.31	\$98,934.30	\$27,825.73	\$19,529.20