

Account Number	Account Level Description	January Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance	Open Purchase Orders	Ending Balance With Open PO's
98L000 0089 0000 00 000000	PROJECT GRAD	2,199.84CR	0.00	0.00	2,199.84CR	800.00	1,399.84CR
98L000 0117 0000 00 000000	TOURNAMENTS	4,780.28CR	681.00	3,092.78	2,368.50CR	36.00	2,332.50CR
98L000 0125 0000 00 000000	BOOSTER MISC	32,723.36	2,431.42	12,447.00	42,738.94	273.00	43,011.94
98L000 0126 0000 00 000000	CONCESSION	23,874.31CR	12,313.69	7,662.92	28,525.08CR	0.00	28,525.08CR
98L000 0127 0000 00 000000	PANTHER SHOP	9,603.65	318.00	87.26	9,372.91	4,315.66	13,688.57
98L000 0128 0000 00 000000	MEMBERSHIP	31,928.80CR	3,004.72	0.00	34,933.52CR	0.00	34,933.52CR
98L000 0140 0000 00 000000	RAFFLE	6,040.99CR	0.00	0.00	6,040.99CR	0.00	6,040.99CR
98L000 0217 0000 00 000000	BAND MISC.	6,008.37	0.00	0.00	6,008.37	0.00	6,008.37
98L000 0223 0000 00 000000	BOOSTER UNIFORMS	19,981.18	0.00	570.00	20,551.18	7,266.08	27,817.26
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	80,890.19CR	151.14	0.00	81,041.33CR	0.00	81,041.33CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,071.85CR	84.22	0.00	45,156.07CR	0.00	45,156.07CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	11,669.79CR	560.00	96.27	12,133.52CR	0.00	12,133.52CR
Grand Liability Totals		138,139.49CR	19,544.19	23,956.23	133,727.45CR	12,690.74	121,036.71CR

Number of Accounts: 14

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