

Account Number	Account Level Description	December 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	8,573.47CR	3,091.00	1,173.62	10,490.85CR	681.78	9,809.07CR
98L000 0125 0000 00 000000	BOOSTER MISC	40,782.22	2,964.00	8,084.26	45,902.48	5,715.00	51,617.48
98L000 0126 0000 00 000000	CONCESSION	27,769.74CR	13,811.00	2,235.07	39,345.67CR	0.00	39,345.67CR
98L000 0127 0000 00 000000	PANTHER SHOP	19,597.17	1,800.00	333.59	18,130.76	0.00	18,130.76
98L000 0128 0000 00 000000	MEMBERSHIP	33,391.16CR	2,136.14	301.73	35,225.57CR	0.00	35,225.57CR
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	5,286.12	5,524.28	17,658.27	23,182.55
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	82,499.89CR	144.43	0.00	82,644.32CR	0.00	82,644.32CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,968.78CR	80.48	0.00	46,049.26CR	0.00	46,049.26CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	17,090.78CR	0.00	70.70	17,020.08CR	0.00	17,020.08CR
Grand Liability Totals		150,431.44CR	24,027.05	17,485.09	156,973.40CR	24,055.05	132,918.35CR

Number of Accounts: 14

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