

Account Number	Account Level Description	February 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	900.00	0.00	3,099.84CR	800.00	2,299.84CR
98L000 0117 0000 00 000000	TOURNAMENTS	2,368.50CR	1,265.00	266.99	3,366.51CR	0.00	3,366.51CR
98L000 0125 0000 00 000000	BOOSTER MISC	42,738.94	2,410.39	8,204.70	48,533.25	217.02	48,750.27
98L000 0126 0000 00 000000	CONCESSION	28,525.08CR	7,576.18	5,254.57	30,846.69CR	0.00	30,846.69CR
98L000 0127 0000 00 000000	PANTHER SHOP	9,372.91	372.00	4,510.66	13,511.57	0.00	13,511.57
98L000 0128 0000 00 000000	MEMBERSHIP	34,933.52CR	2,079.72	0.00	37,013.24CR	0.00	37,013.24CR
98L000 0140 0000 00 000000	RAFFLE	6,040.99CR	2,400.00	0.00	8,440.99CR	0.00	8,440.99CR
98L000 0217 0000 00 000000	BAND MISC.	6,008.37	6,000.00	0.00	8.37	0.00	8.37
98L000 0223 0000 00 000000	BOOSTER UNIFORMS	20,551.18	105.00	70.00	20,516.18	7,300.84	27,817.02
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	81,041.33CR	136.77	0.00	81,178.10CR	0.00	81,178.10CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,156.07CR	76.21	0.00	45,232.28CR	0.00	45,232.28CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	12,133.52CR	558.00	59.92	12,631.60CR	0.00	12,631.60CR
Grand Liability Totals		133,727.45CR	23,879.27	18,366.84	139,239.88CR	8,317.86	130,922.02CR

Number of Accounts: 14

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