

Account Number	Account Level Description	April Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance	Open Purchase Orders	Ending Balance With Open PO's
98L000 0089 0000 00 000000	PROJECT GRAD/PROM	2,606.81CR	1,410.00	100.00	3,916.81CR	8,246.50	4,329.69
98L000 0117 0000 00 000000	TOURNAMENTS	18,329.31CR	6,546.00	2,440.52	22,434.79CR	0.00	22,434.79CR
98L000 0125 0000 00 000000	BOOSTER MISC	72,408.89	5,722.41	11,780.29	78,466.77	1,341.54	79,808.31
98L000 0126 0000 00 000000	CONCESSION	62,278.13CR	5,128.00	3,463.36	63,942.77CR	0.00	63,942.77CR
98L000 0127 0000 00 000000	PANTHER SHOP	13,527.76	538.00	458.00	13,447.76	0.00	13,447.76
98L000 0128 0000 00 000000	MEMBERSHIP	38,874.60CR	2,459.78	12,000.00	29,334.38CR	0.00	29,334.38CR
98L000 0140 0000 00 000000	RAFFLE	2,538.00CR	20,011.00	0.00	22,549.00CR	0.00	22,549.00CR
98L000 0217 0000 00 000000	BAND MISC.	85.36CR	0.00	0.00	85.36CR	0.00	85.36CR
98L000 0223 0000 00 000000	BOOSTER UNIFORMS	16,406.79	0.00	8,703.01	25,109.80	35,603.35	60,713.15
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	83,032.10CR	129.67	0.00	83,161.77CR	0.00	83,161.77CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	46,265.33CR	72.25	0.00	46,337.58CR	0.00	46,337.58CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	17,092.36CR	0.00	69.31	17,023.05CR	0.00	17,023.05CR
Grand Liability Totals		168,758.56CR	42,017.11	39,014.49	171,761.18CR	45,191.39	126,569.79CR

Number of Accounts: 14

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