

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	7,882.34CR	250.00	2,637.50	5,494.84CR	4,805.00	689.84CR
98L000 0117 0000 00 000000	TOURNAMENTS	4,880.47CR	6,990.00	4,040.09	7,830.38CR	0.00	7,830.38CR
98L000 0125 0000 00 000000	BOOSTER MISC	55,397.71	3,639.81	5,592.11	57,350.01	2,941.03	60,291.04
98L000 0126 0000 00 000000	CONCESSION	32,766.92CR	8,534.55	3,634.51	37,666.96CR	0.00	37,666.96CR
98L000 0127 0000 00 000000	PANTHER SHOP	13,412.57	60.00	0.00	13,352.57	0.00	13,352.57
98L000 0128 0000 00 000000	MEMBERSHIP	39,782.96CR	2,079.72	1,510.00	40,352.68CR	0.00	40,352.68CR
98L000 0140 0000 00 000000	RAFFLE	12,540.99CR	21,878.00	20,109.30	14,309.69CR	0.00	14,309.69CR
98L000 0217 0000 00 000000	BAND MISC.	8.37	0.00	0.00	8.37	0.00	8.37
98L000 0223 0000 00 000000	BOOSTER UNIFORMS	24,221.39	1,575.00	5,170.63	27,817.02	2,926.70	30,743.72
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	81,329.78CR	147.06	0.00	81,476.84CR	0.00	81,476.84CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,316.80CR	81.94	0.00	45,398.74CR	0.00	45,398.74CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	12,712.75CR	232.00	60.00	12,884.75CR	0.00	12,884.75CR
Grand Liability Totals		144,172.97CR	45,468.08	42,754.14	146,886.91CR	10,672.73	136,214.18CR

Number of Accounts: 14

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