

	<i>MONTHLY</i>	<i>REVENUES</i>	<i>EXPENDITURES</i>	<i>MONTHLY</i>		<i>YEAR TO DATE</i>	<i>YEAR TO DATE</i>
<i>ACCOUNT</i>	<i>BEG. BALANCE</i>	<i>AUGUST</i>	<i>AUGUST</i>	<i>ENDING BALANCE</i>	<i>6-30-25 BALANCE</i>	<i>REVENUE</i>	<i>EXPENDITURES</i>
DO-FACULTY/PTO ACCOUNT	\$6,187.40	\$0.00	\$3,750.00	\$2,437.40	\$4,464.68	\$1,875.00	\$3,902
DO-DESTINATION IMAGINATION	\$5,016.25	\$0.00	\$0.00	\$5,016.25	\$5,016.25	\$0.00	\$0.00
DO-J. CALLAGHAN TRUST FUND	\$1,919.91	\$0.00	\$0.00	\$1,919.91	\$1,919.91	\$0.00	\$0.00
SPL-STUD. PROG.	\$3,395.22	\$0.00	\$0.00	\$3,415.22	\$3,415.22	\$20.00	\$0.00
SPL-LRC	\$3,638.56	\$0.00	\$0.00	\$3,638.56	\$3,638.56	\$0.00	\$0.00
SPL-BOOK VENDING MACHINE	\$692.85	\$0.00	\$0.00	\$692.85	\$692.85	\$0.00	\$0.00
SPL-PTO	\$1,384.08	\$0.00	\$0.00	\$1,384.08	\$1,384.08	\$0.00	\$44.73
SPL-DONUTS WITH GROWNUPS	\$1,045.41	\$0.00	\$0.00	\$1,045.41	\$1,045.41	\$0.00	\$0.00
PT-STUD. PROG.	\$10,757.86	\$0.00	\$0.00	\$10,757.86	\$10,757.86	\$3,393.00	\$134.43
PT-DRAMA/CHORAL	\$1,717.82	\$0.00	\$0.00	\$1,717.82	\$1,717.82	\$0.00	\$0.00
PT-LRC	\$4,497.97	\$0.00	\$0.00	\$4,497.97	\$4,497.97	\$37.06	\$0.00
PT-SSC	\$2,456.63	\$0.00	\$0.00	\$2,456.63	\$2,456.63	\$0.00	\$12.00
PT-AMER. GIRLS CLUB	-\$23.70	\$0.00	\$0.00	-\$23.70	\$209.16	\$0.00	\$232.86
PT-SCIENCE CLUB	\$201.77	\$0.00	\$0.00	\$201.77	\$201.77	\$0.00	\$0.00
PT-PTO	\$698.47	\$0.00	\$0.00	\$698.47	\$698.47	\$0.00	\$0.00
PT-GREAT AMERICANS	\$8,013.69	\$0.00	\$0.00	\$8,013.69	\$8,013.69	\$0.00	\$0.00
PT-YEARBOOK	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$937.00	\$246.45
VIK-STUD. PROG.	\$3,117.50	\$0.00	\$0.00	\$3,117.50	\$3,117.50	\$0.00	\$0.00
VIK-LRC	\$17.99	\$0.00	\$0.00	\$17.99	\$17.99	\$0.00	\$0.00
VIK-SSC	\$1,112.26	\$0.00	\$0.00	\$1,112.26	\$1,112.26	\$0.00	\$0.00
VIK-DRAMA	\$12,172.65	\$0.00	\$0.00	\$12,172.65	\$12,172.65	\$0.00	\$0.00
VIK-YEARBOOK	\$339.72	\$0.00	\$0.00	\$339.72	\$339.72	\$0.00	\$0.00
VIK-8TH GRADE	\$804.88	\$200.00	\$0.00	\$1,004.88	\$2,049.88	\$260.00	\$1,305.00
VIK-NAT'L JR HON SOC	-\$729.89	\$0.00	\$0.00	-\$729.89	-\$729.89	\$0.00	\$0.00
VIK-ATHLETIC PARENT	\$1,852.95	\$0.00	\$0.00	\$1,852.95	\$1,852.95	\$0.00	\$193.50
VIK-CHORAL	\$410.20	\$0.00	\$0.00	\$410.20	\$410.20	\$0.00	\$0.00
VIK-PTO	\$2,938.85	\$0.00	\$0.00	\$2,938.85	\$2,938.85	\$0.00	\$0.00
RT-STUD.PROG.	\$1,460.26	\$0.00	\$0.00	\$1,460.26	\$1,460.26	\$171.00	\$706.00
RT-LRC	\$1,784.37	\$0.00	\$0.00	\$1,784.37	\$1,784.37	\$0.00	\$0.00
RT-NAT'L JR HON SOC	-\$167.51	\$0.00	\$0.00	-\$167.51	-\$167.51	\$256.00	\$198.00
RT-SSC	\$3,263.07	\$0.00	\$0.00	\$3,263.07	\$3,263.07	\$0.00	\$114.25

RT-GREAT AMERICANS	\$2,480.02	\$0.00	\$0.00	\$2,480.02	\$2,480.02	\$0.00	\$152.95
RT-PTO	\$704.63	\$0.00	\$0.00	\$704.63	\$704.63	\$0.00	\$0.00
RT-CHOIR	\$46.00	\$0.00	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00
RT-ART CLUB	\$621.81	\$0.00	\$0.00	\$621.81	\$621.81	\$0.00	\$0.00
RT-YEARBOOK	\$2,734.90	\$0.00	\$0.00	\$2,734.90	\$2,734.90	\$499.70	\$0.00
INTEREST EARNED/EXP	\$5,433.90	\$295.82	\$0.00	\$5,729.72	\$5,729.72	\$605.97	\$0.00
MONTHLY TOTALS	\$93,318.75	\$495.82	\$3,750.00	\$90,084.57	\$93,389.71	\$8,054.73	\$7,242