

Account Number	Account Level Description	August 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	1,150.00CR	3,179.00	0.00	4,329.00CR	0.00	4,329.00CR
98L000 0125 0000 00 000000	BOOSTER MISC	8,644.15	2,832.68	1,616.77	7,428.24	4,667.16	12,095.40
98L000 0126 0000 00 000000	CONCESSION	29.76CR	3,905.40	7,825.76	3,890.60	42.45	3,933.05
98L000 0127 0000 00 000000	PANTHER SHOP	13,243.59	591.00	260.93	12,913.52	3,492.77	16,406.29
98L000 0128 0000 00 000000	MEMBERSHIP	4,790.00CR	10,335.00	4,701.36	10,423.64CR	301.73	10,121.91CR
98L000 0140 0000 00 000000	RAFFLE	427.00	8,895.00	0.00	8,468.00CR	0.00	8,468.00CR
98L000 0217 0000 00 000000	BAND MISC.	0.00	0.00	2,750.00	2,750.00	3,250.00	6,000.00
98L000 0223 0000 00 000000	BOOSTER UNIFORMS	0.00	0.00	0.00	0.00	951.16	951.16
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	81,928.72CR	143.21	0.00	82,071.93CR	0.00	82,071.93CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,650.53CR	79.79	0.00	45,730.32CR	0.00	45,730.32CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	12,697.14CR	381.00	60.49	13,017.65CR	0.00	13,017.65CR
Grand Liability Totals		125,488.22CR	30,342.08	17,215.31	138,614.99CR	12,705.27	125,909.72CR

Number of Accounts: 14

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