

Account Number	Account Level Description	January 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	1,556.81CR	0.00	0.00	1,556.81CR	0.00	1,556.81CR
98L000 0117 0000 00 000000	TOURNAMENTS	10,490.85CR	4,266.00	1,920.36	12,836.49CR	431.95	12,404.54CR
98L000 0125 0000 00 000000	BOOSTER MISC	45,902.48	2,318.16	34,117.22	77,701.54	2,441.76	80,143.30
98L000 0126 0000 00 000000	CONCESSION	39,345.67CR	8,918.75	3,429.54	44,834.88CR	0.00	44,834.88CR
98L000 0127 0000 00 000000	PANTHER SHOP	18,130.76	855.00	0.00	17,275.76	0.00	17,275.76
98L000 0128 0000 00 000000	MEMBERSHIP	35,225.57CR	1,802.86	0.00	37,028.43CR	0.00	37,028.43CR
98L000 0140 0000 00 000000	RAFFLE	113.00CR	0.00	0.00	113.00CR	0.00	113.00CR
98L000 0217 0000 00 000000	BAND MISC.	5,914.64	6,000.00	0.00	85.36CR	0.00	85.36CR
98L000 0223 0000 00 000000	BOOSTER UNIFORMS	5,524.28	0.00	0.00	5,524.28	48,046.02	53,570.30
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	82,644.32CR	129.06	0.00	82,773.38CR	0.00	82,773.38CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	46,049.26CR	71.91	0.00	46,121.17CR	0.00	46,121.17CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	17,020.08CR	0.00	63.24	16,956.84CR	0.00	16,956.84CR
Grand Liability Totals		156,973.40CR	24,361.74	39,530.36	141,804.78CR	50,919.73	90,885.05CR

Number of Accounts: 14

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