

Account Number	Account Level Description	March Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance	Open Purchase Orders	Ending Balance With Open PO's
98L000 0089 0000 00 000000	PROJECT GRAD	3,099.84CR	6,195.00	1,412.50	7,882.34CR	3,625.00	4,257.34CR
98L000 0117 0000 00 000000	TOURNAMENTS	3,366.51CR	1,650.00	136.04	4,880.47CR	0.00	4,880.47CR
98L000 0125 0000 00 000000	BOOSTER MISC	48,533.25	2,169.91	9,034.37	55,397.71	2,335.00	57,732.71
98L000 0126 0000 00 000000	CONCESSION	30,846.69CR	4,709.00	2,788.77	32,766.92CR	0.00	32,766.92CR
98L000 0127 0000 00 000000	PANTHER SHOP	13,511.57	99.00	0.00	13,412.57	0.00	13,412.57
98L000 0128 0000 00 000000	MEMBERSHIP	37,013.24CR	2,769.72	0.00	39,782.96CR	0.00	39,782.96CR
98L000 0140 0000 00 000000	RAFFLE	8,440.99CR	4,100.00	0.00	12,540.99CR	0.00	12,540.99CR
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	20,516.18	0.00	3,705.21	24,221.39	3,595.63	27,817.02
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	81,178.10CR	151.68	0.00	81,329.78CR	0.00	81,329.78CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,232.28CR	84.52	0.00	45,316.80CR	0.00	45,316.80CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	12,631.60CR	142.00	60.85	12,712.75CR	0.00	12,712.75CR
Grand Liability Totals		139,239.88CR	22,070.83	17,137.74	144,172.97CR	9,555.63	134,617.34CR

Number of Accounts: 14

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