

Account Number	Account Level Description	December Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance	Open Purchase Orders	Ending Balance With Open PO's
98L000 0089 0000 00 000000	PROJECT GRAD	401.84CR	1,798.00	0.00	2,199.84CR	800.00	1,399.84CR
98L000 0117 0000 00 000000	TOURNAMENTS	4,777.28CR	550.00	547.00	4,780.28CR	711.50	4,068.78CR
98L000 0125 0000 00 000000	BOOSTER MISC	33,113.44	4,069.88	3,679.80	32,723.36	10,226.91	42,950.27
98L000 0126 0000 00 000000	CONCESSION	18,167.93CR	6,817.20	1,110.82	23,874.31CR	0.00	23,874.31CR
98L000 0127 0000 00 000000	PANTHER SHOP	10,511.65	908.00	0.00	9,603.65	87.26	9,690.91
98L000 0128 0000 00 000000	MEMBERSHIP	29,609.08CR	2,319.72	0.00	31,928.80CR	0.00	31,928.80CR
98L000 0140 0000 00 000000	RAFFLE	6,040.99CR	0.00	0.00	6,040.99CR	0.00	6,040.99CR
98L000 0217 0000 00 000000	BAND MISC.	6,008.37	0.00	0.00	6,008.37	0.00	6,008.37
98L000 0223 0000 00 000000	BOOSTER UNIFORMS	19,981.18	0.00	0.00	19,981.18	7,766.08	27,747.26
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	80,730.28CR	159.91	0.00	80,890.19CR	0.00	80,890.19CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	44,982.75CR	89.10	0.00	45,071.85CR	0.00	45,071.85CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	9,652.59CR	2,087.00	69.80	11,669.79CR	0.00	11,669.79CR
Grand Liability Totals		124,748.10CR	18,798.81	5,407.42	138,139.49CR	19,591.75	118,547.74CR

Number of Accounts: 14

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