

Account Number	Account Level Description	September 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	4,329.00CR	925.00	0.00	5,254.00CR	0.00	5,254.00CR
98L000 0125 0000 00 000000	BOOSTER MISC	7,428.24	6,148.04	6,409.04	7,689.24	23,957.29	31,646.53
98L000 0126 0000 00 000000	CONCESSION	3,890.60	33,486.35	19,393.28	10,202.47CR	0.00	10,202.47CR
98L000 0127 0000 00 000000	PANTHER SHOP	12,913.52	2,115.00	2,691.73	13,490.25	9,883.15	23,373.40
98L000 0128 0000 00 000000	MEMBERSHIP	10,423.64CR	22,357.32	885.00	31,895.96CR	301.73	31,594.23CR
98L000 0140 0000 00 000000	RAFFLE	8,468.00CR	2,775.00	11,670.00	427.00	0.00	427.00
98L000 0217 0000 00 000000	BAND MISC.	2,750.00	0.00	1,059.64	3,809.64	2,105.00	5,914.64
98L000 0223 0000 00 000000	BOOSTER UNIFORMS	0.00	713.00	0.00	713.00CR	5,386.28	4,673.28
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	82,071.93CR	155.37	0.00	82,227.30CR	0.00	82,227.30CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,730.32CR	86.57	0.00	45,816.89CR	0.00	45,816.89CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	13,017.65CR	2,152.00	85.75	15,083.90CR	0.00	15,083.90CR
Grand Liability Totals		138,614.99CR	70,913.65	42,194.44	167,334.20CR	41,633.45	125,700.75CR

Number of Accounts: 14

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