

Account Number	Account Level Description	May Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance	Open Purchase Orders	Ending Balance With Open PO's
98L000 0089 0000 00 000000	PROJECT GRAD	5,494.84CR	3,985.00	3,392.50	6,087.34CR	4,202.69	1,884.65CR
98L000 0117 0000 00 000000	TOURNAMENTS	7,830.38CR	1,065.00	2,116.26	6,779.12CR	0.00	6,779.12CR
98L000 0125 0000 00 000000	BOOSTER MISC	57,350.01	5,140.22	4,415.54	56,625.33	8,430.15	65,055.48
98L000 0126 0000 00 000000	CONCESSION	37,666.96CR	6,376.98	4,227.43	39,816.51CR	0.00	39,816.51CR
98L000 0127 0000 00 000000	PANTHER SHOP	13,352.57	108.98	0.00	13,243.59	0.00	13,243.59
98L000 0128 0000 00 000000	MEMBERSHIP	40,352.68CR	2,063.93	0.00	42,416.61CR	0.00	42,416.61CR
98L000 0140 0000 00 000000	RAFFLE	14,309.69CR	0.00	0.00	14,309.69CR	0.00	14,309.69CR
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	27,817.02	0.00	0.00	27,817.02	2,926.70	30,743.72
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	81,476.84CR	147.33	0.00	81,624.17CR	0.00	81,624.17CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,398.74CR	82.09	0.00	45,480.83CR	0.00	45,480.83CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	12,884.75CR	0.00	66.63	12,818.12CR	0.00	12,818.12CR
Grand Liability Totals		146,886.91CR	18,969.53	14,218.36	151,638.08CR	15,559.54	136,078.54CR

Number of Accounts: 14

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