

Account Number	Account Level Description	October 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	5,254.00CR	2,573.00	0.00	7,827.00CR	36.00	7,791.00CR
98L000 0125 0000 00 000000	BOOSTER MISC	7,689.24	5,701.89	18,439.05	20,426.40	21,961.32	42,387.72
98L000 0126 0000 00 000000	CONCESSION	10,202.47CR	33,828.56	15,557.13	28,473.90CR	0.00	28,473.90CR
98L000 0127 0000 00 000000	PANTHER SHOP	13,490.25	3,546.00	1,494.07	11,438.32	8,657.85	20,096.17
98L000 0128 0000 00 000000	MEMBERSHIP	31,895.96CR	2,025.10	2,555.00	31,366.06CR	301.73	31,064.33CR
98L000 0140 0000 00 000000	RAFFLE	427.00	540.00	0.00	113.00CR	0.00	113.00CR
98L000 0217 0000 00 000000	BAND MISC.	3,809.64	0.00	2,105.00	5,914.64	0.00	5,914.64
98L000 0223 0000 00 000000	BOOSTER UNIFORMS	713.00CR	0.00	951.16	238.16	8,882.44	9,120.60
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	82,227.30CR	146.21	0.00	82,373.51CR	0.00	82,373.51CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	45,816.89CR	81.47	0.00	45,898.36CR	0.00	45,898.36CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	15,083.90CR	2,010.00	106.07	16,987.83CR	0.00	16,987.83CR
Grand Liability Totals		167,334.20CR	50,452.23	41,207.48	176,578.95CR	39,839.34	136,739.61CR

Number of Accounts: 14

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