

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/PROM	3,916.81CR	7,335.13	11,092.51	159.43CR	45.14	114.29CR
98L000 0117 0000 00 000000	TOURNAMENTS	22,434.79CR	2,025.00	3,539.28	20,920.51CR	0.00	20,920.51CR
98L000 0125 0000 00 000000	BOOSTER MISC	78,466.77	4,182.95	16,376.80	90,660.62	4,028.50	94,689.12
98L000 0126 0000 00 000000	CONCESSION	63,942.77CR	8,053.21	6,490.29	65,505.69CR	0.00	65,505.69CR
98L000 0127 0000 00 000000	PANTHER SHOP	13,447.76	0.00	0.00	13,447.76	0.00	13,447.76
98L000 0128 0000 00 000000	MEMBERSHIP	29,334.38CR	1,767.58	100.00	31,001.96CR	0.00	31,001.96CR
98L000 0140 0000 00 000000	RAFFLE	22,549.00CR	0.00	0.00	22,549.00CR	0.00	22,549.00CR
98L000 0217 0000 00 000000	BAND MISC.	85.36CR	0.00	0.00	85.36CR	0.00	85.36CR
98L000 0223 0000 00 000000	BOOSTER UNIFORMS	25,109.80	0.00	31,830.03	56,939.83	8,423.06	65,362.89
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	83,161.77CR	125.54	0.00	83,287.31CR	0.00	83,287.31CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	46,337.58CR	69.95	0.00	46,407.53CR	0.00	46,407.53CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	17,023.05CR	0.00	63.25	16,959.80CR	0.00	16,959.80CR
Grand Liability Totals		171,761.18CR	23,559.36	69,492.16	125,828.38CR	12,496.70	113,331.68CR

Number of Accounts: 14

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