

ACCOUNT	MONTHLY BEG. BALANCE	REVENUES JUNE	EXPENDITURES JUNE	MONTHLY ENDING BALANCE	6-30-25 BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES
DO-FACULTY/PTO ACCOUNT	\$1,170.12	\$0.00	\$0.00	\$1,170.12	\$734.68	\$14,428.26	\$13,852.54
DO-DESTINATION IMAGINATION	\$5,016.25	\$0.00	\$0.00	\$5,016.25	\$5,016.25	\$0.00	\$0.00
DO-J. CALLAGHAN TRUST FUND	\$1,993.05	\$0.00	\$0.00	\$1,993.05	\$685.76	\$2,000.00	\$692.70
SPL-STUD. PROG.	\$5,202.05	\$0.00	\$0.00	\$5,202.05	\$3,335.22	\$10,432.90	\$8,566.07
SPL-LRC	\$2,882.44	\$95.00	\$0.00	\$2,977.44	\$3,422.56	\$2,463.23	\$2,927.11
SPL-BOOK VENDING MACHINE	\$692.85	\$0.00	\$0.00	\$692.85	\$692.85	\$0.00	\$0.00
SPL-PTO	\$2,628.69	\$860.81	\$0.00	\$3,489.50	\$1,428.81	\$2,105.42	\$44.73
SPL-DONUTS WITH GROWNUPS	\$487.28	\$0.00	\$0.00	\$487.28	\$864.37	\$1,400.00	\$1,777.09
PT-STUD. PROG.	\$14,645.52	\$1,363.00	\$249.47	\$15,759.05	\$14,381.26	\$10,144.67	\$11,839.48
PT-DRAMA/CHORAL	\$327.89	\$0.00	\$0.00	\$327.89	\$1,717.82	\$0.00	\$1,389.93
PT-LRC	\$5,237.48	\$19.00	\$0.00	\$5,256.48	\$4,073.65	\$8,729.87	\$7,547.04
PT-SSC	\$1,952.57	\$0.00	\$0.00	\$1,952.57	\$2,468.63	\$35.10	\$550.96
PT-AMER. GIRLS CLUB	(\$23.70)	\$0.00	\$0.00	(\$23.70)	\$109.16	\$0.00	\$132.86
PT-SCIENCE CLUB	\$201.77	\$0.00	\$0.00	\$201.77	\$201.77	\$0.00	\$0.00
PT-PTO	\$698.41	\$0.00	\$0.00	\$698.41	\$698.41	\$0.00	\$0.00
PT-GREAT AMERICANS	\$6,309.76	\$0.00	\$82.48	\$6,227.28	\$7,472.60	\$4,816.87	\$6,062.19
PT-YEARBOOK	(\$1,240.00)	\$680.00	\$0.00	(\$560.00)	\$1,549.45	\$2,042.00	\$4,151.45
VIK-STUD. PROG.	\$1,046.61	\$992.69	\$0.00	\$2,039.30	\$2,152.61	\$2,579.69	\$2,693.00
VIK-LRC	\$39.47	\$0.00	\$0.00	\$39.47	\$17.99	1,639.24	\$1,617.76
VIK-SSC	\$1,523.26	\$0.00	\$0.00	\$1,523.26	\$763.24	\$1,305.02	\$545.00
VIK-DRAMA	\$13,129.66	\$0.00	\$530.30	\$12,599.36	\$14,326.22	\$10,497.00	\$12,223.86
VIK-YEARBOOK	\$854.72	\$1,115.00	\$0.00	\$1,969.72	\$2,249.72	\$1,650.00	\$1,930.00
VIK-8TH GRADE	\$13,323.68	\$760.00	\$3,440.94	\$10,642.74	\$9,935.94	\$13,049.00	\$12,342.20
VIK-NAT'L JR HON SOC	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00
VIK-ATHLETIC PARENT	\$8,967.54	\$0.00	\$75.83	\$8,891.71	\$2,046.45	\$8,472.00	\$1,626.74
VIK-CHORAL	\$410.20	\$0.00	\$0.00	\$410.20	\$410.20	\$0.00	\$0.00
VIK-PTO	\$3,733.71	\$0.00	\$0.00	\$3,733.71	\$2,938.85	\$794.86	\$0.00
RT-STUD.PROG.	\$3,769.16	\$300.00	\$264.03	\$3,805.13	\$4,760.26	\$6,150.00	\$7,105.13
RT-LRC	\$3,046.93	\$0.00	\$0.00	\$3,046.93	\$1,784.37	\$1,609.12	\$346.56
RT-NAT'L JR HON SOC	\$244.73	\$432.00	\$0.00	\$676.73	\$186.73	\$688.00	\$198.00
RT-SSC	\$4,140.93	\$0.00	\$0.00	\$4,140.93	\$3,551.32	\$1,576.60	\$986.99
RT-GREAT AMERICANS	\$2,859.65	\$85.96	\$0.00	\$2,945.61	\$2,632.97	\$1,850.96	\$1,538.32
RT-PTO	\$704.63	\$0.00	\$0.00	\$704.63	\$704.63	\$0.00	\$0.00
RT-CHOIR	\$169.51	\$0.00	\$0.00	\$169.51	\$46.00	\$314.71	\$191.20
RT-ART CLUB	\$621.81	\$0.00	\$0.00	\$621.81	\$621.81	\$0.00	\$0.00
RT-YEARBOOK	\$588.05	\$271.85	\$0.00	\$859.90	\$552.25	\$1,928.30	\$1,620.65
INTEREST EARNED/EXP	\$8,154.28	\$0.00	\$0.00	\$8,154.28	\$5,312.03	\$2,842.25	\$0.00
MONTHLY TOTALS	\$115,510.96	\$6,975.31	\$4,643.05	\$117,843.22	\$104,231.84	\$115,545.07	\$104,884.56