

Account Number	Account Level Description	February 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	1,556.81CR	1,150.00	0.00	2,706.81CR	8,746.50	6,039.69
98L000 0117 0000 00 000000	TOURNAMENTS	12,836.49CR	22,666.00	6,761.83	28,740.66CR	0.00	28,740.66CR
98L000 0125 0000 00 000000	BOOSTER MISC	77,701.54	6,566.43	5,858.91	76,994.02	3,055.39	80,049.41
98L000 0126 0000 00 000000	CONCESSION	44,834.88CR	28,012.72	13,719.70	59,127.90CR	0.00	59,127.90CR
98L000 0127 0000 00 000000	PANTHER SHOP	17,275.76	1,368.00	647.00	16,554.76	0.00	16,554.76
98L000 0128 0000 00 000000	MEMBERSHIP	37,028.43CR	2,981.70	901.43	39,108.70CR	0.00	39,108.70CR
98L000 0140 0000 00 000000	RAFFLE	113.00CR	2,425.00	0.00	2,538.00CR	0.00	2,538.00CR
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	5,524.28	0.00	1,732.52	7,256.80	46,925.72	54,182.52
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	82,773.38CR	120.64	0.00	82,894.02CR	0.00	82,894.02CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	46,121.17CR	67.22	0.00	46,188.39CR	0.00	46,188.39CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	16,956.84CR	0.00	63.24	16,893.60CR	0.00	16,893.60CR
Grand Liability Totals		141,804.78CR	65,357.71	29,684.63	177,477.86CR	58,727.61	118,750.25CR

Number of Accounts: 14

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