

ACCOUNT	MONTHLY BEG. BALANCE	REVENUES FEBRUARY	EXPENDITURES FEBRUARY	MONTHLY ENDING BALANCE	6-30-25 BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES
DO-FACULTY/PTO ACCOUNT	\$2,621.90	\$0.00	\$0.00	\$2,621.90	\$734.68	\$9,987.76	\$8,100.54
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	\$2,531.88	\$0.00	\$512.84	\$2,019.04	\$685.76	\$2,000.00	\$209.09
SPL-STUD. PROG.	\$7,176.22	\$464.00	\$2,476.01	\$5,164.21	\$3,335.22	\$10,037.00	\$8,208.01
SPL-LRC	\$3,422.57	\$452.62	\$459.91	\$3,415.28	\$3,422.56	\$2,368.23	\$2,375.51
SPL-BOOK VENDING MACHINE	\$692.85	\$0.00	\$0.00	\$692.85	\$692.85	\$0.00	\$0.00
SPL-PTO	\$2,628.69	\$0.00	\$0.00	\$2,628.69	\$1,428.81	\$1,244.61	\$44.73
SPL-DONUTS WITH GROWNUPS	\$225.76	\$1,400.00	\$414.65	\$1,211.11	\$864.37	\$1,400.00	\$1,053.26
PT-STUD. PROG.	\$13,609.02	\$1,150.00	\$64.18	\$14,694.84	\$14,381.26	\$6,137.50	\$5,823.92
PT-DRAMA/CHORAL	\$1,617.87	\$0.00	\$0.00	\$1,617.87	\$1,717.82	\$0.00	\$99.95
PT-LRC	\$5,137.79	\$2,903.81	\$2,233.61	\$5,807.99	\$4,073.65	\$5,647.83	\$3,913.49
PT-SSC	\$1,946.97	\$0.00	\$0.00	\$1,976.27	\$2,468.63	\$29.30	\$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	\$7,188.99	\$0.00	\$552.75	\$6,636.24	\$7,472.60	\$0.00	\$836.36
PT-YEARBOOK	(\$443.00)	\$0.00	\$0.00	(\$443.00)	\$1,549.45	\$17.00	\$2,009.45
VIK-STUD. PROG.	\$1,867.81	\$0.00	\$0.00	\$1,867.81	\$2,152.61	\$1,380.00	\$1,664.80
VIK-LRC	\$19.77	\$426.80	\$0.00	\$446.57	\$17.99	1,639.24	\$1,210.66
VIK-SSC	\$567.26	\$956.00	\$0.00	\$1,523.26	\$763.24	\$1,305.02	\$545.00
VIK-DRAMA	\$12,062.57	\$925.00	\$744.85	\$12,242.72	\$14,326.22	\$4,797.00	\$6,880.50
VIK-YEARBOOK	\$2,724.72	\$0.00	\$0.00	\$2,724.72	\$2,249.72	\$475.00	\$0.00
VIK-8TH GRADE	\$3,822.04	\$2,334.00	\$339.22	\$5,816.82	\$9,935.94	\$2,594.00	\$6,713.12
VIK-NAT'L JR HON SOC	\$385.00	\$0.00	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00
VIK-ATHLETIC PARENT	\$7,288.95	\$0.00	\$0.00	\$7,288.95	\$2,046.45	\$5,851.00	\$608.50
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.	\$3,780.69	\$0.00	\$20.45	\$3,760.24	\$4,760.26	\$420.00	\$1,420.02
RT-LRC	\$3,041.46	\$0.00	\$0.00	\$3,041.46	\$1,784.37	\$1,331.73	\$74.64
RT-NAT'L JR HON SOC	\$244.73	\$0.00	\$0.00	\$244.73	\$186.73	\$256.00	\$198.00
RT-SSC	\$3,268.33	\$0.00	\$0.00	\$3,268.33	\$3,551.32	\$704.00	\$986.99
RT-GREAT AMERICANS	\$2,480.97	\$1,725.00	\$861.06	\$3,344.91	\$2,632.97	\$1,725.00	\$1,013.06
RT-PTO	\$704.63	\$0.00	\$0.00	\$704.63	\$704.63	\$0.00	\$0.00
RT-CHOIR	\$217.00	\$0.00	\$60.00	\$157.00	\$46.00	\$171.00	\$60.00
RT-ART CLUB	\$621.81	\$0.00	\$0.00	\$621.81	\$621.81	\$0.00	\$0.00
RT-YEARBOOK	\$1,300.95	\$120.00	\$0.00	\$1,420.95	\$552.25	\$868.70	\$0.00
INTEREST EARNED/EXP	\$7,300.81	\$239.01	\$0.00	\$7,539.82	\$5,312.03	\$2,227.79	\$0.00
MONTHLY TOTALS	\$110,093.65	\$13,096.24	\$8,739.53	\$114,450.36	\$104,231.84	\$65,409.57	\$54,733.42