

Account Number	Account Level Description	March 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	2,706.81CR	400.00	500.00	2,606.81CR	8,246.50	5,639.69
98L000 0117 0000 00 000000	TOURNAMENTS	28,740.66CR	4,948.00	15,359.35	18,329.31CR	0.00	18,329.31CR
98L000 0125 0000 00 000000	BOOSTER MISC	76,994.02	11,746.54	7,161.41	72,408.89	1,359.26	73,768.15
98L000 0126 0000 00 000000	CONCESSION	59,127.90CR	7,004.45	3,854.22	62,278.13CR	0.00	62,278.13CR
98L000 0127 0000 00 000000	PANTHER SHOP	16,554.76	3,027.00	0.00	13,527.76	0.00	13,527.76
98L000 0128 0000 00 000000	MEMBERSHIP	39,108.70CR	2,115.90	2,350.00	38,874.60CR	0.00	38,874.60CR
98L000 0140 0000 00 000000	RAFFLE	2,538.00CR	0.00	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	7,256.80	0.00	9,149.99	16,406.79	41,033.82	57,440.61
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	82,894.02CR	138.08	0.00	83,032.10CR	0.00	83,032.10CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	46,188.39CR	76.94	0.00	46,265.33CR	0.00	46,265.33CR
98L000 0507 0000 00 000000	PANTHER SHOP CREDIT CARD SALES	16,893.60CR	262.00	63.24	17,092.36CR	0.00	17,092.36CR
Grand Liability Totals		177,477.86CR	29,718.91	38,438.21	168,758.56CR	50,639.58	118,118.98CR

Number of Accounts: 14

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