

PARK VIEW ACTIVITY REPORT
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September-24

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	12,780.85			12,780.85
PBIS	-			-
School Store	-			-
Chorus/Music	(3,749.62)			(3,749.62)
School Pictures	1,548.58			1,548.58
Fundraisers	(495.33)			(495.33)
Challenge Fundraiser	386.00			386.00
Student Council	-			-
Yearbook	3,826.40			3,826.40
Supplies for Success	-			-
Rotary Donations	2,063.27	160.10		2,223.37
Other Donations	352.23			352.23
Grants - FRL	165.00			165.00
Drink Vending Machines	842.18			842.18
Field trips	(779.45)			(779.45)
Rot. Donations At Risk Students	27.25			27.25
Outdoor Education	(178.55)			(178.55)
Intermural Athletics	-			-
Gym Sound System Donation	-			-
Science	3,207.10			3,207.10
TOTAL	19,995.91	160.10	-	20,156.01