

**ARBOR VIEW
ACTIVITY REPORT**

September-24

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activity	2,993.01	500.00		3,493.01
PBIS	(200.00)			(200.00)
School Store	51.03			51.03
Playground Fund	(2,631.50)			(2,631.50)
Chorus/Music	14.26			14.26
School Pictures	-			-
Fundraisers	(621.50)			(621.50)
Student Council	9.68			9.68
Literacy Night/Variety Show	786.12			786.12
Yearbook	66.00			66.00
Science	5,215.05			5,215.05
Arts	100.00			100.00
Rotary Donations	896.47	84.48		980.95
Other Donations	1,123.58			1,123.58
Grants - FRL	(473.28)			(473.28)
Drink Vending Machines	-			-
Field trips	1,873.00			1,873.00
Rot. Donation - At Risk Students	187.50			187.50
Outdoor Education	(1,482.96)			(1,482.96)
Intermural Athletics	1,566.90			1,566.90
Technology	2,093.62			2,093.62
Gift Cards	-			-
Maker Space	9,740.78			9,740.78
TOTAL	21,307.76	584.48	-	21,892.24