

GLEN CREST ACTIVITY REPORT**March-24**

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activities	231.09		(141.50)	89.59
Athletics	7,285.06		(95.18)	7,189.88
Spartan Mart	2,764.14			2,764.14
Band	575.55	5,422.00	(100.00)	5,897.55
Builders Club	4,378.94			4,378.94
Chorus	(825.06)		(216.00)	(1,041.06)
Home Arts	(145.66)			(145.66)
LMC Account	1,293.63		(213.46)	1,080.17
Orchestra	1,354.65	25.00	(675.84)	703.81
Student Union	508.01			508.01
Variety Show	13,517.86	10,296.57	(9,280.22)	14,534.21
Yearbook	2,569.22			2,569.22
Rotary Donations	1,774.61			1,774.61
Grants F/R	232.50			232.50
TOTAL	35,514.54	15,743.57	(10,722.20)	40,535.91