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| <p>BRIAR GLEN ACTIVITY REPORT</p> |
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September-24

| | <u>BEGINNING BALANCE</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>ENDING BALANCE</u> |
|---------------------------------|--------------------------|-----------------|----------------------|-----------------------|
| General Activity | (15,560.34) | | (730.76) | (16,291.10) |
| PBIS | 230.80 | | | 230.80 |
| School Store | - | | | - |
| Chorus/Music | 612.75 | | | 612.75 |
| School Pictures | 970.26 | | | 970.26 |
| Science | 2,803.50 | | | 2,803.50 |
| Fundraisers | - | | | - |
| Student Council | 302.65 | | | 302.65 |
| Yearbook | - | | | - |
| Supplies for Success | - | | | - |
| Rotary Donations | 1,433.02 | 182.31 | | 1,615.33 |
| Other Donations | 8,392.27 | 271.40 | | 8,663.67 |
| Grants - FRL | 154.44 | | | 154.44 |
| Drink Vending Machines | 2,777.32 | | | 2,777.32 |
| Field trips | 573.25 | | | 573.25 |
| Rot. Donations At Risk Students | 187.50 | | | 187.50 |
| Outdoor Education | 5,893.30 | | (513.19) | 5,380.11 |
| Intermural Athletics | - | | | - |
| Girls on the Run Club | 22.74 | | | 22.74 |
| Fun Run | 790.19 | | | 790.19 |
| Trivia Night | - | | | - |
| BG Fire Donations | - | | | - |
| TOTAL | 9,583.65 | 453.71 | (1,243.95) | 8,793.41 |