

GLEN CREST ACTIVITY REPORT**September-24**

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activities	117.10	256.42		373.52
Athletics	3,901.03		(2,470.00)	1,431.03
Spartan Mart	2,764.14			2,764.14
Band	1,120.55		(75.00)	1,045.55
Builders Club	4,378.94			4,378.94
Chorus	(1,041.06)			(1,041.06)
Home Arts	(145.66)			(145.66)
LMC Account	315.90			315.90
Orchestra	(570.69)	550.00	(291.00)	(311.69)
Student Union	508.01			508.01
Variety Show	16,058.29			16,058.29
Yearbook	2,569.22			2,569.22
Rotary Donations	1,774.61			1,774.61
Grants F/R	232.50			232.50
TOTAL	31,982.88	806.42	(2,836.00)	29,953.30