



GLEN CREST ACTIVITY REPORT -August 2026

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
General Activities	(2,655.27)			(2,655.27)
Athletics	3,073.22			3,073.22
Spartan Mart	2,764.14			2,764.14
Band	2,507.60		(55.00)	2,452.60
Builders Club	4,378.94			4,378.94
Chorus	(1,085.05)			(1,085.05)
Home Arts	(582.73)			(582.73)
LMC Account	1,483.32			1,483.32
Orchestra	1,831.60		(55.00)	1,776.60
Student Union	805.01			805.01
Variety Show	18,787.24			18,787.24
Yearbook	2,569.22			2,569.22
Rotary Donations	1,924.61			1,924.61
Grants F/R	483.12			483.12
TOTAL	36,284.97	-	(110.00)	36,174.97