

**School Project Summary Report**  
**PLEASE CONSULT PROJECT PLANS FOR DETAILED DESCRIPTIONS**  
**September 1, 2024 - September 30, 2024**

**MADONNA**

		<u>Balance</u>
<b>Ac. Activities - C3</b>	<b>119</b>	
Fees		235.79
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Total For Ac. Activities - C3	119	235.79
<b>Ac. Activities - C4</b>	<b>115</b>	
Fees		448.50
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Total For Ac. Activities - C4	115	448.50
<b>Ac. Activities - 2L</b>	<b>148</b>	
Fees		17.91
		-----
Total For Ac. Activities - 2L	148	17.91
<b>Ac. Activities - 3V</b>	<b>149</b>	
Fees		19.17
		-----
Total For Ac. Activities - 3V	149	19.17
<b>Ac. Activities - 4O</b>	<b>152</b>	
Fees		746.35
Related Use of Funds		-200.00
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Total For Ac. Activities - 4O	152	546.35
<b>Ac. Activities - C1</b>	<b>125</b>	
Fees		230.62
Related Use of Funds		-228.11
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Total For Ac. Activities - C1	125	2.51
<b>Ac. Activities - Ck</b>	<b>124</b>	
Fees		729.22
Related Use of Funds		-494.79
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Total For Ac. Activities - Ck	124	234.43
<b>Ac. Activities 1Sw</b>	<b>144</b>	
Fees		184.50
Related Use of Funds		-188.45
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		<u>Balance</u>
Total For Ac. Activities 1Sw	144	-3.95
<b>Ac. Drumheller Field Trip</b>	<b>153</b>	
Carryover From Last Year		-573.21
Fundraising		112.55
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Total For Ac. Drumheller Field Trip	153	-460.66
<b>Ac. Ecs Activities</b>	<b>157</b>	
Fees		16.20
Related Use of Funds		-466.34
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Total For Ac. Ecs Activities	157	-450.14
<b>Ac. Full Day Kindergarten</b>	<b>111</b>	
Carryover From Last Year		16,383.39
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Total For Ac. Full Day Kindergarten	111	16,383.39
<b>Ac. Swimming Lessons Grd 1-4</b>	<b>116</b>	
Fees		12,032.50
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Total For Ac. Swimming Lessons Grd 1-4	116	12,032.50
<b>Do. General</b>	<b>100</b>	
Carryover From Last Year		2,808.66
Other Sales		-15.00
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Total For Do. General	100	2,793.66
<b>Do. Grants</b>	<b>101</b>	
Carryover From Last Year		1,000.00
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Total For Do. Grants	101	1,000.00
<b>Lu. Noon Hour Supervision</b>	<b>121</b>	
Fees		7,650.59
Related Use of Funds		-342.68
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Total For Lu. Noon Hour Supervision	121	7,307.91
<b>Ng. Agenda - Student</b>	<b>118</b>	
Carryover From Last Year		-44.02

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		<u>Balance</u>
Fees		556.94
Related Use of Funds		-772.26
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Total For Ng. Agenda - Student	118	-259.34
<b>Ng. Message Pouch</b>	<b>120</b>	
Carryover From Last Year		-32.07
Fees		1,576.02
Related Use of Funds		-2,044.70
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Total For Ng. Message Pouch	120	-500.75
<b>Ng. Recorder</b>	<b>122</b>	
Carryover From Last Year		-72.73
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Total For Ng. Recorder	122	-72.73
<b>Zz. Activities - 3/4G</b>	<b>150</b>	
Fees		0.40
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Total For Zz. Activities - 3/4G	150	0.40
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Total For MADONNA		39,274.95