

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Auxiliary Account  
For the Month Ending December 31, 2012**

Beginning Balance	\$ 1,758,196.84
Plus Deposits	\$212,514.12
Less Disbursements	-\$89,412.79
Ending Book Balance For All Schools	<u>\$1,881,298.17</u>
Outstanding Deposits	-\$18,598.39
Outstanding Checks	<u>\$26,848.64</u>
Ending Bank Balance For All Schools	<u>\$1,889,548.42</u>

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Student Activity Accounts  
For Month Ending December 31, 2012**

Beginning Balance	\$601,235.97
Plus Deposits	\$77,849.97
Less Disbursements	(\$61,757.96)
Ending Book Balance For All Schools	<u>\$617,327.98</u>
Outstanding Deposits	\$25,005.68
Outstanding Checks	<u>\$17,437.72</u>
Ending Bank Balance For All Schools	<u>\$659,771.38</u>

**Amphitheater Public School District #10**  
**Student Activity Account**  
**Schedule of Club Balances**  
**For Month Ending December 31, 2012**  
**For All Schools**

**Amphi Middle School**

Student Gov't	\$1,551.78
Athletic Club	\$90.00
MESA Club	\$4,219.77
Science Club	\$0.00
Sports Academy	\$53.38
Yearbook	\$1,077.09
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Amphi Middle School Total</b>	<b>\$6,992.02</b>

**Copper Creek Elementary**

Student Council	\$66.64
Accelerated Reader Club	\$1,029.64
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Copper Creek Total</b>	<b>\$1,096.28</b>

**Coronado K-8 Schools**

Elementary Student Council	\$2,326.80
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$262.13
Middle School Student Council	\$5,296.12
Band	\$3,951.05
Chorus	\$697.38
Mountain Bike Club	\$98.24
National Junior Honor Society	\$6,627.03
Odyssey of the Mind	\$3,401.83
Orchestra	\$930.57
Run Club	\$339.23
Spanish Club	\$134.99
Wrestlers Club	\$1,093.33
-Deposits in Transit/+Outstanding Checks	\$1,084.45
<b>Coronado Totals</b>	<b>\$27,800.57</b>

**Cross Middle School**

Student Council	\$7,912.90
6th Grade Club	\$282.15
Band Club	\$6,299.47
Choir Club	\$1,816.29
Guitar Club	\$2,274.75
Life Skills Exploratory Club	\$142.96
Math Counts	\$87.00
Musical Theater Club	\$2,387.63
Orchestra Club	\$4,036.65
PE Club	\$2,662.88
Star Club	\$325.93
Tri-M Club	\$335.31
Web Club	\$538.60
-Deposits in Transit/+Outstanding Checks	\$28.75
<b>Cross Middle School Total</b>	<b>\$29,131.27</b>

**Amphitheater Public School District #10**  
**Student Activity Account**  
**Schedule of Club Balances**  
**For Month Ending December 31, 2012**  
**For All Schools**

**Donaldson Elementary**

Student Council	\$1,124.32
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Donaldson Total</b>	<b>\$1,124.32</b>

**Harelson Elementary**

Student Council	\$991.20
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Harelson Total</b>	<b>\$991.20</b>

**Holaway Elementary**

Student Council	\$1,014.98
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Holaway Total</b>	<b>\$1,014.98</b>

**Keeling Elementary**

Student Council	\$2,206.54
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Keeling Total</b>	<b>\$2,206.54</b>

**La Cima Middle School**

Student Council	\$6,963.75
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>La Cima Total</b>	<b>\$6,963.75</b>

**Mesa Verde Elementary**

Student Council	\$2,862.95
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Mesa Verde Total</b>	<b>\$2,862.95</b>

**Nash Elementary**

Student Council	\$4,454.98
Deposits in Transit	\$0.00
<b>Nash Total</b>	<b>\$4,454.98</b>

**Painted Sky Elementary**

Student Council	\$10,443.24
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Painted Sky Total</b>	<b>\$10,443.24</b>

**Prince Elementary**

Student Council	\$10,083.90
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Prince Total</b>	<b>\$10,083.90</b>

**Amphitheater Public School District #10**  
**Student Activity Account**  
**Schedule of Club Balances**  
**For Month Ending December 31, 2012**  
**For All Schools**

**Rio Vista Elementary**

Student Council	\$5,033.89
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Rio Vista Total</b>	<b>\$5,033.89</b>

**Walker**

Student Council	\$1,458.76
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Walker Total</b>	<b>\$1,458.76</b>

**Wilson**

Student Council	\$7,659.48
Algebra Club	\$60.80
Archery Club	\$25.54
Art Club	\$1,147.99
Chorus	\$1,909.00
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,218.81
Odyssey of the Mind	\$106.83
Robotics Club	\$22.00
Science Club	\$4,165.56
Yearbook Club	\$2,494.36
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Wilson Total</b>	<b>\$18,810.37</b>

<b>Total K-8 Club Balances</b>	<b>\$190,940.22</b>
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Plus: Outstanding Checks	\$579.04
Less: Outstanding Deposits	\$0.00
	<b>\$131,048.06</b>

**Amphi High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending December 31, 2012**

1000 ICC	\$1,516.42	1440 Boys Basketball	\$2,441.80
1001 S/A Bank Corrections	\$0.00	1442 Boys BB Championship Shirts	\$350.85
1002 Bands (STUCO)	\$0.00	1445 Summer Basketball League	\$0.00
1003 Penny Drive 2011	\$0.00	1450 Cheers	\$150.64
1005 STUCO-ON Campus	\$2,093.38	1460 Panther Partners	\$1,512.38
1011 Student Council	\$4,016.49	1470 Mock Trial Club	\$343.50
1012 Senior Class	\$5,362.79	1480 Academic Decathlon Club	\$166.63
1013 Junior Class	\$121.32	1490 Media Club	\$234.10
1014 Sophomore Class	\$61.63	1500 Mural Club	\$0.00
1015 Freshman Class	\$0.00	1510 Drama Club	\$3,198.66
1017 Winterformal Tickets	\$0.00	1520 Women's Volleyball Club	\$141.85
1018 Prom Tickets	\$0.00	1530 Link Crew	\$520.89
1080 Anime Club	\$100.81	1540 Millionaires' Book Club	\$21.74
1090 Art Club	\$2,661.98	1550 Photo Club	\$2,299.80
1120 Carnival Account	\$0.00	1560 Native American Club	\$0.00
1130 Bowling Club	\$35.60	1570 Picture Magic	\$0.00
1140 Band/Orchestra Club	\$946.18	1600 Panther Popcorn	\$9,650.88
1150 Choir Club	\$114.72	1610 MESA	\$28.53
1160 Dance Club	\$0.00	1630 Amphi Football Fund	\$4,230.27
1200 Future Farmers of Am. (F.F.A.)	\$3,367.37	1650 Amphi Boys Soccer	\$102.82
1201 Future Farmers of Am.Scholarship	\$0.00	1660 Amphi Cross Country	\$399.56
1202 Future Farmers of Am Convention	\$0.00	1680 Diamond Club	\$1,329.71
1203 Future Farmers of Am Pig Show	\$0.00	1700 Girls Basketball Club	\$2,503.84
1204 FFA Livestock/Land Lab	\$422.45	1702 GBB-Little Panthers	\$0.00
1205 FFA Banquet	\$0.00	1705 Girls BB/Summer Camp	\$0.00
1210 Fashion / Marketing Club	\$0.00	1730 Girls Tennis	\$29.29
1220 French Club	\$1,775.65	1740 Panther Swim	\$103.13
1230 Freshman Program Class	\$0.00	1750 Invisible Children	\$556.37
1240 Freshman Cheer	\$0.00	1760 Softball	\$209.57
1250 Gallery 125	\$0.00	1770 Track & Field Club	\$832.56
1300 German Club	\$383.27	1775 Track Timer	\$300.00
1310 AHS Health Careers Club (AHCC)	\$0.00	1790 Yearbook Club	\$688.80
1320 National Honor Society	\$4,270.28	1830 Spanish Club	\$724.71
1321 NHS-On Campus Activities	\$0.00	1840 Wrestling Club	\$845.18
1340 Green Panthers Environ, Club	\$438.74	1900 World Languages Project Club	\$0.00
1360 JV Women's Volleyball Club	\$0.00		
1370 Dudes Volleyball Club	\$37.87		
1380 HOSA - Amphi Chapter	\$387.30		
1390 ECO-Elevate Campus Outreach	\$44.89		

<b>Amphi High School Total Clubs</b>	<b>\$62,077.20</b>
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Plus: Outstanding Checks	\$2,727.23
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FSA Dec. deposits record our Book Jan	\$26,550.00
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NSF Checks /Dep Correction	
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<b>Bank Balance</b>	<b>\$91,354.43</b>
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**Canyon Del Oro High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending December 31, 2012**

1001 Student Council	\$28,595.27	1340 GSA	\$0.00
1020 Academic Decathlon	\$1,013.58	1350 Hitmen-Boys Volleyball	\$1,177.97
1050 Art Club	\$0.00	1400 HOSA- Health Occupation	\$170.00
1070 Band Club	\$756.47	1430 Key Club	\$264.56
1080 Baseball Club	\$878.59	1470 Lady Dorado Pride-GSOC	\$738.56
1085 Boys Golf	\$10,006.54	1480 Link Crew	\$2,111.01
1110 Canyon Cagers	\$4,607.73	1530 Model Un	\$76.69
1113 Canyon Players/Drama Club	\$7,521.26	1560 National Honor Society	\$74.69
1115 Canyon Singers	\$4,271.13	1590 Odyssey of the Mind	\$9,276.83
1120 IB Film Club	\$21.31	1600 Orchestra Club	\$11,107.29
1130 CDO Yes Team	\$54.43	1630 Palantir	\$2,442.09
1140 Chemistry Club	\$80.00	1730 Science Club	\$359.03
1150 Culinary Arts/FCCLA	\$3,737.61	1735 Science Explores-CDO	\$870.06
1170 D.E.C.A.	\$1,765.92	1737 Scientific Trekkers	\$207.36
1172 Dorado Dancers	\$9,966.02	1738 Secular Student Alliance	\$19.00
1173 Dorado Duffers	\$648.24	1740 Sign Language Club	\$2,417.32
1175 Dorado Pride Club	\$926.36	1743 Skills USA_Architecture	\$1,713.05
1180 Dorados-Boys Basketball	\$5,488.29	1744 Skills USA Autos	\$946.97
1200 Dream Team	\$3,029.82	1745 Soccer Boys	\$2,321.15
1220 ESL	\$206.91	1770 Softball Club	\$16,151.70
1227 FBLA-Future Bus Leaders of Am.	\$12,207.48	1780 Spanish Club	\$593.23
1230 FCA-Fellowship/Christian Ath	\$0.00	1785 Spirit Club-Cheers/Poms	\$2,967.95
1234 FCCLA/Catering Club	\$2,847.55	1790 Striders-Cross Country	\$931.10
1235 FCCLA/Early Childhood	\$4,075.42	1800 Student Athletic Trainers	\$307.72
1245 French Club	\$44.43	1830 Swim Club	\$2,098.68
1255 Gallery Club	\$1,683.01	1860 Trackers-Track	\$6,826.07
1270 German Club	\$351.18	1875 Transition/Work Exp Club	\$7,098.04
1290 Grapplers-Wrestling	\$1,206.07	1890 Visual Arts Gallery Club	\$64.00
1300 Green & Gold Football Club	\$15,537.54	1900 Volleyball-Girls	\$6,843.69
1310 Greenline	\$1,154.78		

<b>Canyon Del Oro High School Total Clubs</b>	<b><u>\$202,858.75</u></b>
Plus: Outstanding Checks	\$8,583.07
Less: Outstanding Deposits	
Void Check/Bank Adjust	\$508.97
<b>Bank Balance</b>	<b><u>\$211,950.79</u></b>

**Ironwood Ridge High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending December 31, 2012**

1000 Student Council	\$32,611.62	1405 Key Club	\$1,700.92
1015 APES (AP ENVIRO. SCI)	\$9.00	1420 IRHS Mock Trial	\$16.50
1020 Art Appreciation Club	\$58.97	1505 Model United Nations Club	\$436.65
1030 Aladdin/Musical Theater	\$80.00	1515 Musical Club	\$10,187.52
1035 Art Club	\$0.00	1520 National Honor Society	\$995.79
1040 Baking Club	\$408.90	1525 Culture Club	\$0.00
1045 Band Club	\$3,790.30	1595 Otaku Club	\$272.87
1050 Baseball Club	\$3,895.61	1600 Bookstore-Outage & Transfer	\$0.00
1055 Basketball Boys	\$5,328.45	1605 People Club	\$945.16
1060 Basketball Girls	\$840.74	1630 Pop Till You Drop Club	\$2,916.41
1080 Bowling Club	\$835.78	1635 Quidditch Club	\$48.67
1083 Calculus Club	\$50.00	1735 Club Green	\$186.79
1090 Choir Club	\$18,629.21	1739 On the Ridge Design	\$238.86
1095 Chemistry Club	\$321.90	1745 Soccer Boys	\$200.00
1100 Connect 4 Club	\$396.86	1750 Soccer Girls	\$287.80
1105 Club Couture	\$3,360.66	1755 Softball Club	\$87.21
1110 Cross Country Club	\$5,291.92	1765 Spirit/Cheer Club	\$1,591.14
1115 Culinary Arts Club	\$3,286.08	1770 New Club / Start Acct	\$970.00
1120 Dance Team	\$3,561.87	1775 Swim Club	\$42.06
1130 Hip Hop Team	\$172.46	1780 Tae Kwon Do Club	\$1,160.59
1140 Drama Club	\$14,985.98	1785 Tech Theater Club	\$115.00
1205 Fellowship / Christian Athletes	\$0.00	1790 Tennis Boys	\$0.27
1215 Featherly Film Club	\$154.17	1795 Tennis Girls	\$107.21
1220 French Club	\$239.50	1810 Track Club	\$1,331.46
1230 Football Players Club	\$11,523.19	1815 Tri M Music Honor Society	\$1,855.20
1255 Gentucson - All Girls Club	\$0.00	1865 Volleyball Boys	\$1,775.55
1260 1337 Gamerz Club	\$52.95	1870 Volleyball Girls	\$10,398.70
1265 Glitz Show Choir Club	\$3,458.17	1910 Wrestling Club	\$1,539.79
1270 Golf Boys	\$374.88	1920 Helping Hands Club	\$0.00
1275 Golf Girls	\$31.33	1965 Yearbook Club	\$54,870.62
1280 DECA / Hawk House	\$4,749.68	1970 AZ Veterans Project	\$121.00
1290 HOSA	\$2,216.74		
1330 IRHS Nighthawks All - Stars	\$109.81		
1340 IRHS Marine Biology	\$261.90		
1390 Journalism Club	\$6,434.64		

<b>Ironwood Ridge High School Total Clubs</b>	<b>\$221,923.01</b>
Plus: Outstanding Checks	\$5,548.38
Less: Outstanding Deposits	-\$1,912.38
NSF Checks	-\$165.00
ESI	\$24.09
Paypal Xfer Band	\$0.00
<b>Bank Balance</b>	<b>\$225,418.10</b>