

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending July 31, 2017**

Beginning Balance	\$ 1,596,348.60
Plus Deposits	168,847.08
Less Disbursements	(41,258.51)
Ending Book Balance For All Schools	<u>\$1,723,937.17</u>
Outstanding Deposits	(126,135.01)
Outstanding Checks	<u>14,588.31</u>
Ending Bank Balance For All Schools	<u>\$1,612,390.47</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending July 31, 2017**

Beginning Balance	\$ 561,726.38
Plus Deposits	27,036.49
Less Disbursements	<u>(69,627.86)</u>
Ending Book Balance For All Schools	<u><u>\$519,135.01</u></u>
Outstanding Deposits	\$ (2,270.50)
Outstanding Checks	<u>18,424.26</u>
Ending Bank Balance For All Schools	<u><u>\$535,288.77</u></u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending July 31, 2017
For Elementary/Middle Schools**

Amphi Middle School

Student Gov't	\$1,503.55
MESA Club	148.06
NJHS	517.12
Odyssey of the Mind	830.17
Science Club	720.27
Sports Academy	30.00
Yearbook	686.16
-Deposits in Transit/+Outstanding Checks	0.00
Amphi Middle School Total	\$4,435.33

Copper Creek Elementary

Student Council	\$1,193.20
Accelerated Reader Club	2,699.14
Turq. Times	32.38
-Deposits in Transit/+Outstanding Checks	0.00
Copper Creek Total	\$3,924.72

Coronado K-8 Schools

Elementary Student Council	\$4,275.20
Middle School Student Council	1,697.82
Astronomy/Apace & Science	80.00
Band	3,951.05
C.H.O.I.C.E.S.	99.72
Chorus	1,319.41
Kids Helping Kids	877.70
National Junior Honor Society	4,275.45
NEHS	92.40
Odyssey of the Mind	898.85
Orchestra	930.57
Running Club	539.98
Student Activities - Other	-19.32
Wrestlers Club	871.70
-Deposits in Transit/+Outstanding Checks	0.00
Coronado Total	\$19,890.53

Cross Middle School

Student Council	\$9,174.08
6th Grade Club	282.15
Band Club	584.48
Choir Club	1,262.93
Future Problem Solvers	70.00
Guitar Club	2,646.55
Life Skills Exploratory Club	142.96
Math Counts	242.87
Musical Theater Club	290.32
Orchestra Club	4,208.73
PE Club	3,231.64
Star Club	1,243.27
Tri-M Club	335.31
Web Club	149.09
-Deposits in Transit/+Outstanding Checks	0.00
Cross Middle School Total	\$23,864.38

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending July 31, 2017
For Elementary/Middle Schools**

Donaldson Elementary

Student Council	\$1,350.75
STEM Club	0.00
-Deposits in Transit/+Outstanding Checks	0.00
Donaldson Total	\$1,350.75

Harelson Elementary

Student Council	\$1,948.94
5th Grade Activities	125.36
Track	307.65
-Deposits in Transit/+Outstanding Checks	-219.61
Harelson Total	\$2,162.34

Holaway Elementary

Student Council	\$856.24
-Deposits in Transit/+Outstanding Checks	0.00
Holaway Total	\$856.24

Keeling Elementary

Student Council	\$1,165.25
-Deposits in Transit/+Outstanding Checks	0.00
Keeling Total	\$1,165.25

La Cima Middle School

Student Council	\$9,487.13
NJHS	1,450.81
-Deposits in Transit/+Outstanding Checks	0.00
La Cima Total	\$10,937.94

Mesa Verde Elementary

Student Council	\$2,591.62
-Deposits in Transit/+Outstanding Checks	0.00
Mesa Verde Total	\$2,591.62

Nash Elementary

Student Council	\$1,981.15
-Deposits in Transit/+Outstanding Checks	0.00
Nash Total	\$1,981.15

Painted Sky Elementary

Student Council	\$5,619.75
-Deposits in Transit/+Outstanding Checks	0.00
Painted Sky Total	\$5,619.75

Prince Elementary

Student Council	\$374.71
-Deposits in Transit/+Outstanding Checks	0.00
Prince Total	\$374.71

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending July 31, 2017
For Elementary/Middle Schools**

Rio Vista Elementary

Student Council	\$2,071.29
-Deposits in Transit/+Outstanding Checks	-1,185.36
Rio Vista Total	\$885.93

Walker

Student Council	\$1,730.32
-Deposits in Transit/+Outstanding Checks	0.00
Walker Total	\$1,730.32

Wilson

Student Council	\$4,260.79
Algebra Club	241.00
Archery Club	871.67
Art Club	2,793.19
Elementary Choir	579.88
GameMakers	210.00
MS Choir	2,077.23
MS Theater Club	221.95
National Junior Honor Society (NJHS)	583.26
Odyssey of the Mind	566.83
Robotics Club	1,078.53
Science Club 3-8	0.00
Science Club K-2	1,886.17
STEM Club	3,237.20
Theater-Drama Club	915.65
Yearbook Club	4,951.42
-Deposits in Transit/+Outstanding Checks	-220.08
Wilson Total	\$24,254.69

Total K-8 Club Balances **\$106,025.65**

Plus: Outstanding Checks	\$100.00
Less: Outstanding Deposits	0.00
Less: NSF/Bk Charges	0.00
Bank Deposit Errors	0.00
Bank Balance	\$106,125.65

Sweep Account	\$	106,125.65
		\$0.00

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending July 31, 2017**

1001 Student Council	\$ 12,827.80	1480 Link Crew	\$ 436.09
1001-ICC Student Council - ICC	3,464.06	1560 National Honor Society	54.08
1001-OC STUCO-ON Campus	0.00	1600 Orchestra Club	570.67
1020 Academic Decathlon	0.00	1610 MESA Club	416.08
1030 Anime Club	80.49	1616 2016 Legacy Club	0.00
1070 Band Club	219.46	1620 Mariachi Club	316.00
1080 Baseball/Diamond Club	788.36	1630 Panther Popcorn	7,252.36
1085 Boys Golf Club	0.00	1717 2017 Club	169.58
1110 Girls Basketball Club	1,251.30	1730 ASL Club	1,042.92
1113 Drama Club	1,471.50	1740 The Club	97.89
1115 Choir Club	754.48	1744 Auto Skills USA Amphi Chapter	58.73
1118 Art Club	2,160.54	1745 Soccer - Boys Club	112.82
1120 AVID Club	62.16	1755 Girls Tennis Club	24.72
1130 Mt. Bike Club	533.26	1770 Softball Club	1,736.40
1172 Dance Club	13.00	1780 Spanish Club	1,480.83
1180 Boys Basketball	4,230.47	1785 Cheers Club	1,409.78
1200 Panther Partners Club	277.29	1790 Cross Country Club	176.08
1227 Yearbook Club	140.08	1800 HOSA Club	351.68
1234 FFA Club	1,442.80	1830 Swim Club	231.92
1235 FFA - Fair Checks	109.50	1840 Boys Tennis Club	92.51
1245 French Club	2,681.43	1850 Tech Theater Club	345.18
1255 Photo Club	4,162.36	1860 Trackers - Track/Field	149.72
1270 German Club	0.00	1870 Cheer-JV Club	37.75
1280 Greenhouse Club	36.51	1890 Panther Squad Club	121.13
1290 Wrestling	1,495.20	1900 Volleyball - Girls	1,400.78
1300 Football Club	2,453.28	1919 #19ers Club	21.00
1310 Inter Act Club	232.76	1950 Bookstore - Over/Under	0.00
1350 Boys Volleyball	109.35		
1420 Media Club	912.31		
1470 Girls Soccer	0.00		

Amphi High School Total Clubs \$60,016.45

Plus: Outstanding Checks 2,813.24

Less: Outstanding Deposits (Inc CC's) -16.00

NSF Checks /Account Adjust 8.50

Bank Balance \$62,822.19

Sweep Account \$ 62,822.19
\$0.00

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending July 31, 2017**

1001 Student Council	\$ 57,280.42	1400 HOSA-Health Occupation	\$ 467.97
1020 Academic Decathlon	2,465.03	1420 IB Club	186.58
1050 Amphi All-Stars Club	19.00	1430 Key Club	1,472.40
1070 Band Club	506.47	1470 Lady Dorado Pride-GSOC	960.00
1085 Boys Golf	9,479.01	1480 Link Crew	1,410.42
1110 Canyon Cagers - GBB	8,514.05	1530 Model Un	273.84
1113 Canyon Players/Drama Club	4,194.03	1560 National Honor Society	58.96
1115 Canyon Singers	2,691.32	1590 Odyssey of the Mind	7,097.01
1118 CDO Engineering Club	1,328.53	1600 Orchestra Club	11,297.70
1120 IB Film Club	751.40	1730 Science Club	-
1130 CDO Yes Team	1,094.05	1740 Sign Language Club	121.65
1140 Chemistry Club	44.09	1743 Skills USA_Architecture	4,734.63
1145 Chess Club	-	1744 Skills USA Autos	3,121.53
1150 Culinary Arts/FCCLA	4,845.75	1745 Soccer Boys	2,172.13
1170 D.E.C.A.	-	1770 Softball Club	3,507.04
1172 Dorado Dancers	4,989.88	1780 Spanish Club	642.23
1180 Dorados-Boys Basketball	4,962.32	1785 Spirit Club-Cheers/Poms	2,332.94
1200 Dream Team	1,832.50	1790 Striders-Cross Country	1,828.60
1227 FBLA-Yearbook	2,121.43	1800 Sports Medicine	1,002.55
1230 FCA-Fellowship Christian Athletics	-	1830 Swim Club	14,687.32
1234 FCCLA/Catering Club	8,016.80	1840 Tennis Club	62.65
1235 FCCLA/Early Childhood	5,032.33	1860 Trackers-Track/Field Club	7,274.92
1245 French Club	86.76	1875 Dorado Business Club	2,062.49
1255 Gallery Club	597.89	1890 Visual Arts Gallery Club	-
1270 German Club	330.57	1900 Volleyball-Girls	6,548.55
1290 Grapplers-Wrestling	115.53	1950 Bookstore Over/Under	-
1300 Green & Gold Football Club	15,790.09	SA Transfer In	-
1310 Greenline	274.94	SA Transfer Out	-
1350 Hitmen-Boys Volleyball	5,320.56		

CDO High School Total Clubs	<u>\$216,008.86</u>
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Plus: Outstanding Checks	9,068.96
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Less: Outstanding Deposits Inc CCs	-67.00
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Deposit Adjustment	0.00
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NSF Checks /Account Adjust	0.00
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Bank Balance	<u>\$225,010.82</u>
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Sweep Account	\$225,010.82
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**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending July 31, 2017**

1001 Student Council	\$ 13,505.02	1480 Orchestra Club	\$ 842.00
1030 Spotlight Club	-	1515 Musical Club	11,147.05
1035 Art Club	1,010.49	1520 Nighthawks Cycling	-
1070 Band Club	1,284.56	1525 Culture Club	-
1075 IRHS Cares for Kids	220.58	1530 Model UN	142.81
1080 Baseball Club	11,824.32	1560 National Honor Society	923.09
1085 Boys Golf	335.12	1590 Odyssey of the Mind	-
1090 Black Student Union	-	1595 Japanese Club	228.87
1095 Bowling Club	-	1600 Van Gogh's Ear	96.85
1100 Cosplay Club	-	1605 People Club	250.17
1105 Open Account Number	15.00	1615 Ping Pong Club	-
1110 Girls Basketball	45.84	1630 Journalism Club	5,188.88
1113 Drama	10,058.12	1660 Open	-
1115 Choir	575.04	1700 Club Green	1,357.45
1140 Chemistry Club	634.85	1710 IRHS Math Club	-
1150 Culinary Arts-FCCLA	1,616.48	1740 Pencils of Promise	933.66
1172 Dance	4,783.94	1745 Soccer-Boys	1,737.70
1174 CLUB COUTURE	-	1770 Softball Club	87.21
1180 Boys Basketball	900.79	1780 Spanish Club	46.00
1200 Buddy Club	-	1785 Spirit-Cheer Club	3,027.65
1215 Feathery Film Club	-	1790 Cross Country	2,608.59
1227 FBLA-Yearbook/Yb club	386.49	1795 Taekwondo	-
1230 FCA-Fellowship Christian Ath	-	1800 Sports Medicine	2,304.80
1245 French Club	1,325.40	1810 TASK	654.18
1255 On the ridge design	696.47	1830 Swim Club	874.77
1260 Gaming Club	94.95	1835 Tennis - Girls	126.39
1265 Glitz Show Choir	61.19	1840 Boys Tennis	170.22
1275 Girls Golf	31.33	1850 Tech Theater Club	916.02
1280 DECA Club (Hawk House)	5,507.84	1860 Track Club	5,786.74
1285 History Club	1,281.68	1865 Tri-M Music Society Club	-
1290 Wrestling	1,099.94	1875 Transition/Pop till you Drop	1,047.94
1300 Football Club	7,706.42	1900 Volleyball-Girls	19,533.89
1310 IRHS Spirit Society	-	1910 So. AZ Veterans Heritage Club	3,035.47
1320 IRHS Brony Club	-	1920 YOGA Club	-
1340 IRHS Marine Biology	-		-
1350 Boys Volleyball	1,206.57		-
1360 ILC Club	437.80		-
1400 HOSA-Health Occ/HOSA/SMAR	1,199.11		-
1430 Key Club	1,448.45		-
1440 Sand Volleyball	883.64		-
1450 Mock Trial	-		-
1470 Girls Soccer	3,654.22		-
		IRHS School Total Clubs	<u>\$136,900.05</u>
		Plus: Outstanding Checks	6,441.56
		Less: Outstanding Deposits (Inc CC's)	-2,187.50
		NSF Checks /Account Adjust	0.00
		ESI	0.00
		Deposit Error/Adjustments	176.00
		Bank Balance	<u>\$141,330.11</u>
		Sweep Account	\$141,330.11
			\$0.00