

W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
JULY 2025

ACCOUNT	BALANCE 07/01/25	RECEIPTS	PAYMENTS	BALANCE 07/31/25
Book Fair **	489.47	00.00	00.00	489.47
Box Tops **	160.00	00.00	00.00	160.00
Calendars **	673.95	00.00	00.00	673.95
Lifetouch **	550.91	00.00	00.00	550.91
Papa Johns **	1081.87	00.00	00.00	1081.87
Santa Breakfast **	1398.16	00.00	00.00	1398.16
Spirit Gear **	1075.82	00.00	00.00	1075.82
Student Act. Acct**	413.99	00.00	00.00	413.99
T-Shirt District **	920.43	00.00	00.00	920.43
WFC **	39465.05	00.00	00.00	39465.05
WFFE **	00.00	00.00	00.00	00.00
Color Run	719.04	00.00	00.00	719.04
E Scrip	94.82	00.00	00.00	94.82
Interest	48.39	4.29	00.00	52.68
Merch Pick UP	544.51	00.00	00.00	544.51
Recycling	2580.40	00.00	00.00	2580.40
Social Committee	344.27	00.00	00.00	344.27
TOTALS	50561.08	4.29	00.00	50565.37

**** Student Funds**

Ending Bank Statement Balance: \$50,565.37

Date	CK #	Payable To:	Amount

ENDING CHECK BOOK BALANCE AS OF JULY 31, 2025 \$ 50565.37

Respectfully submitted,

Monica Bandy, Admin. Assistant
Activity Fund/Monthly Report/mb/Aug2025

Justin Imm, Principal