

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending January 31, 2011**

Beginning Balance	\$2,012,299.76
Plus Deposits	\$451,384.73
	-\$149,881.42
Less Disbursements	
Ending Book Balance For All Schools	<u>\$2,313,803.07</u>
Outstanding Deposits	-\$4,575.11
Outstanding Checks	<u>\$39,579.19</u>
Ending Bank Balance For All Schools	<u>\$2,348,807.15</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending January 31, 2011**

Beginning Balance	\$625,418.14
Plus Deposits	\$88,777.55
Less Disbursements	(\$57,363.55)
Ending Book Balance For All Schools	<u><u>\$656,832.14</u></u>
Outstanding Deposits	(\$8,210.46)
Outstanding Checks	<u><u>\$15,659.10</u></u>
Ending Bank Balance For All Schools	<u><u>\$664,280.78</u></u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2011
For All Schools

Amphi Middle School

Student Gov't	\$1,416.81
PAAC	\$18.14
Dance Club	\$0.00
MESA Club	\$708.15
NJHS	\$0.00
Science Club	\$2,785.90
7th and 8th Grade Poetry Club	\$0.00
Fine Arts Club	\$0.00
Sports Academy	\$3.86
Year Book	\$722.96
Deposits in Transit/Outstanding Checks	\$0.00
Amphi Middle School Total	\$5,655.82

Copper Creek Elementary

Student Council	\$267.33
Accelerated Reader Club	\$721.89
Science Club	\$46.00
Deposits in Transit/Outstanding Checks	\$137.34
Copper Creek Total	\$1,172.56

Coronado K-8 Schools

Elementary Student Council	\$2,404.45
5th Grade Camp	\$1,532.42
Band	\$2,552.29
Chorus	\$1,835.83
Martial Arts Club	\$258.00
Middle School Student Council	\$2,193.86
Cougar Athletic Boosters	\$249.65
National Junior Honor Society	\$6,162.28
Odyssey of the Mind	\$2,584.87
Orchestra	\$825.57
Run Club	\$595.67
Wrestlers Club	\$1,332.66
Deposits in Transit/Outstanding Checks	\$3,156.09
Coronado Totals	\$25,683.64

Cross Middle School

Student Council	\$33,364.69
Art Club	\$761.36
Band Club	\$6,025.29
Choir Club	\$8,651.84
Cross Star Club	\$294.61
Guitar Club	\$2,076.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$3,045.06
Orchestra Club	\$8,527.81
PE Club	\$460.70
6th Grade Club	\$464.92
Tri-M Club	\$335.31
Web Club	\$1,887.51
Deposits in Transit/Outstanding Checks	\$289.39
Cross Middle School Total	\$66,327.88

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2011
For All Schools

Donaldson Elementary

Student Council	\$1,375.68
Deposits in Transit/Outstanding Checks	\$0.00
Donaldson Total	\$1,375.68

Harelson Elementary

Student Council	\$771.50
Deposits in Transit/Outstanding Checks	\$0.00
Harelson Total	\$771.50

Holaway Elementary

Student Council	\$2,276.93
Deposits in Transit/Outstanding Checks	\$0.00
Holaway Total	\$2,276.93

Keeling Elementary

Student Council	\$2,232.35
Deposits in Transit/Outstanding Checks	\$0.00
Keeling Total	\$2,232.35

La Cima Middle School

Student Council	\$6,645.54
Deposits in Transit/Outstanding Checks	\$0.00
La Cima Total	\$6,645.54

Mesa Verde Elementary

Student Council	\$7,032.00
Deposits in Transit/Outstanding Checks	\$0.00
Mesa Verde Total	\$7,032.00

Nash Elementary

Student Council	\$3,925.42
Deposits in Transit/Outstanding Checks	\$0.00
Nash Total	\$3,925.42

Painted Sky Elementary

Student Council	\$9,164.63
Deposits in Transit/Outstanding Checks	\$0.00
Painted Sky Total	\$9,164.63

Prince Elementary

Student Council	\$4,722.70
Deposits in Transit/Outstanding Checks	\$0.00
Prince Total	\$4,722.70

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2011
For All Schools

Rio Vista Elementary

Student Council	\$4,762.68
Deposits in Transit/Outstanding Checks	\$0.00
Rio Vista Total	\$4,762.68

Walker

Student Council	\$4,207.20
Deposits in Transit/Outstanding Checks	\$0.00
Walker Total	\$4,207.20

Wilson

Student Council	\$10,379.07
Chorus	\$2,889.99
Algebra Club	\$11.87
Art Club	\$936.82
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,120.63
Science Club	\$3,120.62
Special Education	\$0.00
Odyssey of the Mind	\$106.83
Deposits in Transit/Outstanding Checks	\$0.00
Wilson Total	\$18,565.83

Total All Student Activity Club Balances	\$164,522.36
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Plus: Outstanding Checks	\$3,929.81
Less: Outstanding Deposits	-\$928.59
	\$167,523.58

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2011**

1000 ICC	\$2,794.06	1440 Boys Basketball	\$1,299.48
1002 Bands (STUCO)	\$196.90	1445 Summer Basketball League	\$34.56
1011 Student Council	\$4,682.74	1450 Cheers	\$567.41
1012 Senior Class	\$4,233.63	1460 Panther Partners	\$1,992.82
1013 Junior Class	\$1,929.89	1480 Academic Decathlon Club	\$1,471.76
1014 Sophomore Class	\$270.25	1490 Media Club	\$155.84
1015 Freshman Class	\$113.74	1500 Painting Panthers	\$68.00
1017 Winterformal Tickets	\$0.00	1510 Drama Club	\$2,313.07
1018 Prom Tickets	\$0.00	1520 Women's Volleyball Club	\$1,006.14
1080 Anime Club	\$41.00	1530 Link Crew	\$531.03
1090 Art Club	\$821.52	1540 Millionaires' Book Club	\$152.49
1120 Carnival Account	\$0.00	1550 Photo Club	\$911.15
1130 Bowling Club	\$35.60	1560 Native American Club	\$0.00
1140 Band Club	\$1,120.95	1570 Picture Magic	\$5,212.74
1150 Choir Club	\$691.95	1600 Panther Popcorn	\$6,328.80
1160 Dance Club	\$849.90	1610 MESA	\$28.53
1200 Future Farmers of Am. (F.F.A.)	\$2,143.72	1630 Amphi Football Fund	\$2,887.17
1201 Future Farmers of Am.Scholarship	\$250.00	1650 Amphi Boys Soccer	\$97.82
1202 Future Farmers of Am Convention	\$0.00	1660 Amphi Cross Country	\$273.42
1203 Future Farmers of Am Pig Show	\$500.46	1680 Diamond Club	\$2,576.86
1204 FFA Livestock/Land Lab	\$1,750.17	1700 Girls Basketball Club	\$882.09
1205 FFA Banquet	\$12.19	1730 Girls Tennis	\$384.71
1210 Fashion / Marketing Club	\$3,254.18	1740 Panther Swim	\$222.36
1220 French Club	\$2,470.09	1750 Schools For Schools	\$87.00
1230 Freshman Program Class	\$5.00	1760 Softball	\$382.67
1240 Freshman Cheer	\$0.00	1770 Track & Field Club	\$324.45
1250 Gallery 125	\$26.00	1775 Track Timer	\$300.00
1300 German Club	\$768.06	1790 Yearbook Club	\$502.39
1320 National Honor Society	\$7,427.14	1830 Spanish Club	\$1,837.02
1321 NHS-On Campus Activities	\$2,544.65	1840 Wrestling Club	\$0.00
1340 Green Panthers Environ. Club	\$927.60	1900 World Languages Project Club	\$783.46
1360 JV Women's Volleyball Club	\$3.22		
1370 Dudes Volleyball Club	\$37.87		
1390 ECO-Elevate Campus Outreach	\$19.50		
		Amphi Total Clubs	\$73,537.22
		Plus: Outstanding Checks	\$2,500.21
		Less: Outstanding Deposits	(\$314.20)
		NSF Checks /Dep Correction	\$0.00
		Bank Balance	\$75,723.23

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2011**

1001 Student Council	\$22,746.96	1340 GSA	\$375.19
1020 Academic Decathlon	\$1,614.18	1350 Hitmen-Boys Volleyball	\$3,774.74
1025 All School Musical	\$14,085.51	1430 Key Club	\$312.75
1050 Art Club	\$0.00	1470 Lady Dorado Pride-GSOC	\$2,443.75
1070 Band Club	\$455.80	1480 Link Crew	\$2,076.62
1080 Baseball Club	\$10,289.56	1530 Model Un	\$377.22
1085 Boys Golf	\$13,696.49	1550 Mu Alpha Theta/Math Club	\$0.00
1110 Canyon Cagers	\$913.34	1560 National Honor Society	\$230.73
1113 Canyon Players/Drama Club	\$9,267.35	1570 Natl Technical HS	\$29.66
1115 Canyon Singers	\$2,742.95	1590 Odyssey of the Mind	\$11,589.74
1120 Canyon Swingers-Girls Golf	\$64.00	1600 Orchestra Club	\$3,619.36
1130 CDO Yes Team	\$810.10	1630 Palantir	\$2,978.86
1140 Close Up /Club	\$24.00	1730 Science Club	\$252.34
1150 Culinary Arts/FCCLA	\$4,526.81	1735 Science Explores-CDO	\$833.06
1170 D.E.C.A.	\$5,407.72	1737 Scientific Trekkers	\$197.36
1172 Dorado Dancers	\$10,194.89	1740 Sign Language Club	\$2,785.76
1173 Dorado Duffers	\$3,382.96	1743 Skills USA_Architecture	\$257.94
1175 Dorado Pride Club	\$882.25	1744 Skills USA Autos	\$950.55
1180 Dorados-Boys Basketball	\$4,977.41	1745 Soccer Boys	\$2,678.28
1200 Dream Team	\$3,461.39	1770 Softball Club	\$16,492.25
1220 ESL	\$1,994.23	1780 Spanish Club	\$692.63
1227 FBLA-Future Bus Leaders of Am.	\$35,776.25	1785 Spirit Club-Cheers/Poms	\$4,577.24
1230 FCA-Fellowship/Christian Ath	\$4.00	1790 Striders-Cross Country	\$1,144.03
1234 FCCLA/Catering Club	\$2,883.82	1800 Student Athletic Trainers	\$492.57
1235 FCCLA/Early Childhood	\$799.75	1830 Swim Club	\$844.02
1255 Gallery Club	\$2,076.94	1860 Trackers-Track	\$6,356.23
1290 Grapplers-Wrestling	\$2,845.03	1875 Transition/Work Exp Club	\$2,963.64
1300 Green & Gold Football Club	\$7,989.30	1900 Volleyball-Girls	\$9,783.38
1310 Greenline	\$18.78	1960 Yearbook Club	\$0.00

Amphi Total Clubs	<u>\$243,041.67</u>
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Plus: Outstanding Checks	\$5,089.09
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Less: Outstanding Deposits	-\$1,333.64
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NSF Checks	-\$200.00
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Bank Balance	<u>\$246,597.12</u>
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**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2011**

1000 Student Council	\$36,100.33	1505 Model United Nations Club	\$1,568.50
1035 Art Club	\$777.98	1515 Musical Club	\$5,440.08
1040 Baking Club	\$242.90	1520 National Honor Society	\$1,089.09
1045 Band Club	\$3,974.17	1590 Orchestra Club	\$0.00
1050 Baseball Club	\$1,057.01	1595 Otaku Club	\$509.49
1055 Basketball Boys	\$1,774.97	1600 Bookstore-Outage & Transfer	\$109.00
1060 Basketball Girls	\$3,840.15	1605 People Club	\$520.16
1080 Bowling Club	\$71.28	1625 Political Club of IRHS	\$147.26
1083 Calculus Club	\$50.00	1630 Pop Till You Drop Club	\$1,860.21
1090 Choir Club	\$5,700.13	1635 Quidditch Club	\$48.67
1100 Connect 4 Club	\$764.00	1735 Club Green	\$53.08
1105 Club Couture	\$6,921.57	1739 On the Ridge Design	\$314.80
1110 Cross Country Club	\$3,963.02	1745 Soccer Boys	\$1,301.70
1115 Culinary Arts Club	\$1,137.33	1750 Soccer Girls	\$6,589.51
1120 Dance Team	\$4,733.46	1755 Softball Club	\$1,298.87
1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$338.96
1140 Drama Club	\$6,127.69	1770 New Club / Start Acct	\$1,189.83
1205 Fellowship / Christian Athletes	\$103.77	1775 Swim Club	\$2,447.68
1215 Featherly Film Club	\$40.00	1780 Tae Kwon Do Club	\$1,710.33
1220 French Club	\$85.56	1785 Take Action	\$200.00
1230 Football Players Club	\$6,520.36	1790 Tennis Boys	\$955.57
1235 Flying Nighthawks Travel Club	\$745.97	1795 Tennis Girls	\$49.75
1255 Gentucson - All Girls Club	\$3,508.52	1810 Track Club	\$1,735.95
1260 1337 Gamerz Club	\$43.95	1815 Tri M Music Honor Society	\$2,390.36
1265 Glitz Show Choir Club	\$4,698.51	1865 Volleyball Boys	\$925.53
1270 Golf Boys	\$254.39	1870 Volleyball Girls	\$1,512.56
1275 Golf Girls	\$31.33	1910 Wrestling Club	\$2,064.45
1280 DECA / Hawk House	\$638.04	1920 Helping Hands Club	\$137.62
1290 HOSA	\$48.00	1965 Yearbook Club	\$37,658.19
1320 Interact Club	\$247.97	1970 Young Life	\$0.11
1330 IRHS Nighthawks All - Stars	\$307.34		
1390 Journalism Club	\$3,627.06		
1405 Key Club	\$2,873.58		
1410 Lacross Club	\$44.69		
1415 Let's Do Something Club	\$212.09		
1420 IRHS Mock Trial	\$126.00		

Amphi Total Clubs	\$175,730.89
Plus: Outstanding Checks	\$4,135.62
Less: Outstanding Deposits	-\$5,404.03
NSF Checks	-\$30.00
ESI	\$4.37
Paypal Xfer Band	\$0.00
Bank Balance	\$174,436.85