

W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
JULY 2026

ACCOUNT	BALANCE 07/01/26	RECEIPTS	PAYMENTS	BALANCE 07/31/26
Book Fair **	1563.67	00.00	00.00	1563.67
Box Tops **	264.10	00.00	00.00	264.10
Calendars **	1163.95	00.00	00.00	1163.95
Lifetouch **	825.91	614.01	00.00	1439.92
Papa Johns **	1777.21	00.00	00.00	1777.21
Santa Breakfast **	1850.38	00.00	00.00	1850.38
Spirit Gear **	1025.34	00.00	00.00	1025.34
Student Act. Acct**	899.62	00.00	00.00	899.62
WFC **	47214.95	00.00	2069.50	45145.45
WFFE **	1103.31	00.00	00.00	1103.31
E Scrip	94.82	00.00	00.00	94.82
Interest	115.02	4.95	00.00	119.97
Merch Pick UP	60.81	153.67	00.00	214.48
Recycling	.40	00.00	00.00	.40
Social Committee	405.07	00.00	00.00	405.07
TOTALS	58364.56	772.63	2069.50	57067.69

**** Student Funds**

Ending Bank Statement Balance: \$57,067.69

Date	CK #	Payable To:	Amount

ENDING CHECK BOOK BALANCE AS OF JULY 31, 2026 \$ 57,067.69

Respectfully submitted,

Monica Bandy, Admin. Assistant
Activity Fund/Monthly Report/mb/Aug2026

Justin Imm, Principal