

Rogers Elementary School
Activity Fund Report
July 2026

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Fund	Balance 6/30/26	Receipts	Disbursements	Balance 7/31/26
General Fund	\$ -			\$ -
Book Fair (st)	\$ 9,086.29	\$ -	\$ -	\$ 9,086.29
Box Tops (st)	\$ 556.71	\$ -	\$ -	\$ 556.71
Color Run	\$ 249.57	\$ -	\$ -	\$ 249.57
Cookie Dough (st)	\$ 5,686.11	\$ -	\$ -	\$ 5,686.11
Escrip	\$ 40.09	\$ -	\$ -	\$ 40.09
Interest	\$ 158.30	\$ 2.20	\$ -	\$ 160.50
School Pictures	\$ 5,385.58	\$ -	\$ -	\$ 5,385.58
Papa Johns (st)	\$ 1,168.00	\$ -	\$ -	\$ 1,168.00
Recycling Fund	\$ 1,101.58	\$ -	\$ -	\$ 1,101.58
Special Projects Fund	\$ 431.97	\$ -	\$ -	\$ 431.97
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ -	\$ -	\$ -	\$ -
Waterloo Foundation (st)	\$ 2,029.35	\$ -	\$ -	\$ 2,029.35
TOTALS	\$ 25,893.55	\$ 2.20	\$ -	\$ 25,895.75

Ending Bank Balance as of 7/31/26 \$25,895.75

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
			\$ -
			\$ -

Ending Checkbook Balance as of 7/31/26 \$25,895.75

ST=student only accounts