

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending October 31, 2013**

Beginning Balance	\$ 1,795,743.77
Plus Deposits	\$132,724.00
Less Disbursements	-\$155,179.35
Ending Book Balance For All Schools	<u>\$1,773,288.42</u>
Outstanding Deposits	-\$5,621.72
Outstanding Checks	<u>\$42,610.23</u>
Ending Bank Balance For All Schools	<u>\$1,810,276.93</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending October 31, 2013**

Beginning Balance	\$651,970.71
Plus Deposits	\$100,274.05
Less Disbursements	(\$176,378.10)
Ending Book Balance For All Schools	<u>\$575,866.66</u>
Outstanding Deposits	(\$7,715.84)
Outstanding Checks	<u>\$42,542.43</u>
Ending Bank Balance For All Schools	<u>\$610,693.25</u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending October 31, 2013
For All Schools**

Amphi Middle School

Student Gov't	\$317.35
Athletic Club	\$401.33
MESA Club	\$922.52
Science Club	\$0.00
Sports Academy	\$83.38
Yearbook	\$1,109.80
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$2,834.38

Copper Creek Elementary

Student Council	\$564.00
Accelerated Reader Club	\$669.64
-Deposits in Transit/+Outstanding Checks	\$219.99
Copper Creek Total	\$1,453.63

Coronado K-8 Schools

Elementary Student Council	\$2,826.80
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$79.77
Middle School Student Council	\$6,305.68
Band	\$3,951.05
Chorus	\$557.08
Mountain Bike Club	\$98.24
National Junior Honor Society	\$6,626.21
Odyssey of the Mind	\$2,395.68
Orchestra	\$930.57
Run Club	\$153.94
Spanish Club	\$134.99
Wrestlers Club	\$1,116.33
-Deposits in Transit/+Outstanding Checks	\$0.00
Coronado Totals	\$26,733.76

Cross Middle School

Student Council	\$11,484.79
6th Grade Club	\$282.15
Band Club	\$8,572.37
Choir Club	\$2,876.29
Guitar Club	\$3,199.75
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$4,999.00
Orchestra Club	\$5,778.24
PE Club	\$2,985.90
Star Club	\$325.93
Tri-M Club	\$335.31
Web Club	\$346.74
-Deposits in Transit/+Outstanding Checks	\$197.60
Cross Middle School Total	\$41,769.90

**Amphitheater Public School District #10
 Student Activity Account
 Schedule of Club Balances
 For Month Ending October 31, 2013
 For All Schools**

Donaldson Elementary

Student Council	\$1,159.32
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,159.32

Harelson Elementary

Student Council	\$835.08
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$835.08

Holaway Elementary

Student Council	\$570.81
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$570.81

Keeling Elementary

Student Council	\$1,996.31
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$1,996.31

La Cima Middle School

Student Council	\$6,724.71
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$6,724.71

Mesa Verde Elementary

Student Council	\$1,522.05
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$1,522.05

Nash Elementary

Student Council	\$4,696.57
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,696.57

Painted Sky Elementary

Student Council	\$5,645.09
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$5,645.09

Prince Elementary

Student Council	\$9,757.30
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$9,757.30

**Amphitheater Public School District #10
 Student Activity Account
 Schedule of Club Balances
 For Month Ending October 31, 2013
 For All Schools**

Rio Vista Elementary

Student Council	\$4,003.71
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$4,003.71

Walker

Student Council	\$1,358.63
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$1,358.63

Wilson

Student Council	\$5,639.12
Algebra Club	\$320.92
Archery Club	\$114.81
Art Club	\$1,522.99
Chorus	\$1,897.82
National Junior Honor Society (NJHS)	\$1,158.89
Odyssey of the Mind	\$106.83
Robotics Club	\$2,386.00
Science Club	\$5,876.41
Yearbook Club	\$2,112.62
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$21,136.41

Total K-8 Club Balances	\$132,197.66
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Plus: Outstanding Checks	\$7,261.52
Less: Outstanding Deposits	-\$890.50
	\$138,568.68

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending October 31, 2013**

1000 ICC	\$3,599.57	1440 Boys Basketball	\$7,249.91
1001 S/A Bank Corrections	\$0.00	1445 Summer Basketball League	\$0.00
1005 STUCO-ON Campus	\$3,420.27	1450 Cheers	\$1,227.64
1011 Student Council	\$7,522.57	1460 Panther Partners	\$1,186.15
1012 Senior Class	\$165.00	1480 Academic Decathlon Club	\$721.54
1013 Junior Class	\$200.00	1490 Media Club	\$400.67
1014 Sophomore Class	\$200.00	1510 Drama Club	\$1,940.76
1015 Freshman Class	\$200.00	1520 Women's Volleyball Club	\$1,010.28
1017 Winterformal Tickets	\$0.00	1530 Link Crew	\$442.91
1018 Prom Tickets	\$0.00	1540 Millionaires' Book Club	\$21.74
1070 Boys' Aces Tennis Club	\$56.21	1550 Photo Club	\$1,642.44
1080 Anime Club	\$85.81	1560 Orchestra Club	\$18.51
1090 Art Club	\$1,381.05	1570 Pyramid Club	\$0.00
1100 Avid Club	\$289.00	1600 Panther Popcorn	\$8,430.42
1120 Carnival Account	\$753.00	1610 MESA	\$28.53
1140 Band/Orchestra Club	\$839.95	1630 Amphi Football Fund	\$1,169.03
1150 Choir Club	\$880.92	1650 Amphi Boys Soccer	\$112.82
1160 Bicycle Club	\$10.00	1660 Amphi Cross Country	\$399.56
1200 Future Farmers of Am. (F.F.A.)	\$329.24	1680 Diamond Club	\$528.94
1204 FFA Livestock/Land Lab	\$6,762.92	1700 Girls Basketball Club	\$628.04
1210 Fashion / Marketing Club	\$0.00	1730 Girls Tennis	\$29.29
1220 French Club	\$1,948.26	1740 Panther Swim	\$296.13
1240 Freshman Cheer	\$0.00	1760 Softball	\$101.96
1300 German Club	\$505.27	1770 Track & Field Club	\$465.22
1320 National Honor Society	\$2,432.74	1775 Track Timer	\$300.00
1340 Green Panthers Environ, Club	\$254.11	1790 Yearbook Club	\$30.18
1370 Dudes Volleyball Club	\$155.56	1830 Spanish Club	\$606.71
1380 HOSA - Amphi Chapter	\$321.05	1840 Wrestling Club	\$2,166.52
1390 ECO-Elevate Campus Outreach	\$44.89		

Amphi High School Total Clubs	<u>\$63,513.29</u>
Plus: Outstanding Checks	\$6,289.25
Less: Outstanding Deposits	(\$1,282.61)
NSF Checks /Account Adjust	
Bank Balance	<u>\$68,519.93</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending October 31, 2013**

1001 Student Council	\$16,243.44	1400 HOSA-Health Occupation	\$1,398.25
1020 Academic Decathlon	\$1,389.99	1420 IB Club	\$297.00
1070 Band Club	\$756.47	1430 Key Club	\$987.23
1080 Baseball Club	\$3,554.00	1470 Lady Dorado Pride-GSOC	\$738.56
1085 Boys Golf	\$13,125.40	1480 Link Crew	\$759.14
1110 Canyon Cagers	\$3,485.45	1530 Model Un	\$247.34
1113 Canyon Players/Drama Club	\$2,256.92	1560 National Honor Society	\$231.76
1115 Canyon Singers	\$3,141.79	1590 Odyssey of the Mind	\$9,459.33
1118 CDO Engineering Club	\$1,708.52	1600 Orchestra Club	\$5,374.81
1120 IB Film Club	\$535.61	1630 Palantir	\$1,640.97
1130 CDO Yes Team	\$581.32	1730 Science Club	\$444.01
1140 Chemistry Club	\$80.00	1735 Science Explores-CDO	\$882.06
1150 Culinary Arts/FCCLA	\$4,802.24	1737 Scientific Trekkers	\$224.36
1170 D.E.C.A.	\$2,790.42	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$4,749.04	1740 Sign Language Club	\$2,373.49
1173 Dorado Duffers	\$648.24	1743 Skills USA_Architecture	\$1,361.65
1174 Dorado Fashion	\$279.10	1744 Skills USA Autos	\$1,817.01
1175 Dorado Pride Club	\$1,192.72	1745 Soccer Boys	\$1,652.78
1180 Dorados-Boys Basketball	\$630.70	1770 Softball Club	\$9,561.78
1200 Dream Team	\$1,667.80	1780 Spanish Club	\$552.23
1220 ESL	\$676.11	1785 Spirit Club-Cheers/Poms	\$4,116.00
1227 FBLA-Yearbook	\$890.34	1790 Striders-Cross Country	\$1,254.48
1234 FCCLA/Catering Club	\$2,881.83	1800 Sports Medicine	\$307.72
1235 FCCLA/Early Childhood	\$1,906.59	1830 Swim Club	\$4,693.82
1245 French Club	\$56.43	1860 Trackers-Track	\$3,071.06
1255 Gallery Club	\$3,160.79	1875 Transition/Work Exp Club	\$6,316.28
1270 German Club	\$504.18	1890 Visual Arts Gallery Club	\$64.00
1290 Grapplers-Wrestling	\$336.51	1900 Volleyball-Girls	\$14,854.72
1300 Green & Gold Football Club	\$29,355.58		
1310 Greenline	\$1,154.78		
1350 Hitmen-Boys Volleyball	\$1,177.97		
		Canyon Del Oro High School Total Clubs	\$180,433.12
		Plus: Outstanding Checks	\$5,358.33
		Less: Outstanding Deposits	-\$2,581.48
		NSF Checks /Account Adjust	\$0.00
		Bank Balance	\$183,209.97

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending October 31, 2013**

1000 Student Council	\$17,224.71	1330 IRHS Buddy Club	\$49.81
1015 APES (AP ENVIRO. SCI)	\$9.00	1340 IRHS Marine Biology	\$132.55
1020 Art Appreciation Club	\$58.97	1390 Journalism Club	\$5,364.02
1030 Spotlight	\$812.31	1405 Key Club	\$1,521.11
1035 Art Club	\$680.17	1505 Model United Nations Club	\$836.65
1040 Baking Club	\$408.90	1515 Musical Club	\$9,262.55
1045 Band Club	\$9,883.69	1520 National Honor Society	\$469.94
1050 Baseball Club	\$3,294.07	1525 Culture Club	\$780.41
1055 Basketball Boys	\$187.32	1595 Otaku Club	\$272.87
1060 Basketball Girls	\$3,050.17	1600 Bookstore-Outage & Transfer	\$132.34
1080 Bowling Club	\$1,238.78	1605 People Club	\$1,345.16
1083 Calculus Club	\$50.00	1630 Pop Till You Drop Club	\$3,032.34
1090 Choir Club	\$5,609.86	1635 Quidditch Club	\$48.67
1095 Chemistry Club	\$1,116.23	1735 Club Green	\$196.79
1100 Connect 4 Club	\$364.73	1739 On the Ridge Design	\$378.63
1105 Club Couture	\$3,078.44	1745 Soccer Boys	\$1,337.70
1110 Cross Country Club	\$4,562.48	1750 Soccer Girls	\$3,570.25
1115 Culinary Arts Club	\$483.72	1755 Softball Club	\$87.21
1120 Dance Team	\$1,217.23	1765 Spirit/Cheer Club	\$1,959.07
1130 Hip Hop Team	\$172.46	1770 New Club / Start Acct	\$0.00
1140 Drama Club	\$10,884.57	1775 Swim Club	\$541.71
1215 Featherly Film Club	\$152.05	1780 Tae Kwon Do Club	\$1,201.20
1220 French Club	\$339.50	1785 Tech Theater Club	\$2,344.22
1230 Football Players Club	\$24,993.46	1790 Tennis Boys	\$70.22
1260 1337 Gamerz Club	\$52.95	1795 Tennis Girls	\$242.48
1265 Glitz Show Choir Club	\$1,734.34	1810 Track Club	\$1,602.35
1270 Golf Boys	\$1,338.88	1815 Tri M Music Honor Society	\$4,233.84
1275 Golf Girls	\$31.33	1865 Volleyball Boys	\$1,492.96
1280 DECA / Hawk House	\$7,484.63	1870 Volleyball Girls	\$20,605.01
1285 History Club	\$688.33	1910 Wrestling Club	\$70.06
1290 HOSA	\$1,587.61	1920 Helping Hands Club	\$0.00
		1965 Yearbook Club	\$32,890.71
		1970 AZ Veterans Project	\$858.87

Ironwood Ridge High School Total Clubs	\$199,722.59
Plus: Outstanding Checks	\$23,633.33
Less: Outstanding Deposits	-\$2,961.25
NSF Checks /Account Adjust	\$0.00
ESI	\$0.00
Paypal Xfer Band	\$0.00
Bank Balance	\$220,394.67