

W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
August 2026

ACCOUNT	BALANCE 08/01/26	RECEIPTS	PAYMENTS	BALANCE 08/31/26
Book Fair **	1563.67	00.00	43.00	1520.67
Box Tops **	264.10	00.00	00.00	264.10
Calendars **	1163.95	00.00	00.00	1163.95
Pictures **	1439.92	00.00	00.00	1439.92
Papa Johns **	1777.21	00.00	1050.00	727.21
Santa Breakfast **	1850.38	00.00	00.00	1850.38
Spirit Gear **	1025.34	3656.00	00.00	4681.34
Student Act. Acct**	899.62	250.00	00.00	1149.62
WFC **	45145.45	2005.00	00.00	47150.45
WFFE **	1103.31	00.00	00.00	1103.31
E Scrip	94.82	00.00	00.00	94.82
Interest	119.97	5.09	00.00	125.06
Merch Pick UP	214.48	00.00	00.00	214.48
Recycling	.40	00.00	00.00	.40
Social Committee	405.07	3380.00	753.15	3031.92
TOTALS	57067.69	9296.09	1846.15	64517.63

**** Student Funds**

Ending Bank Statement Balance: \$ 64,517.63

Minus outstanding checks: \$ 0.00

Date	CK #	Payable To:	Amount

ENDING CHECK BOOK BALANCE AS OF August 31, 2026

\$64,517.63

 Monica Bandy, Secretary
 Activity Fund/Monthly Report/mb/Sept2026

 Justin Imm, Principal