

Rogers Elementary School
Activity Fund Report
September 2026

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Fund	Balance 8/31/26	Receipts	Disbursements	Balance 9/30/26
General Fund	\$ -			\$ -
Book Fair (st)	\$ 5,329.12	\$ -	\$ -	\$ 5,329.12
Box Tops (st)	\$ 556.71	\$ -	\$ -	\$ 556.71
Color Run	\$ 249.57	\$ -	\$ -	\$ 249.57
Cookie Dough (st)	\$ 5,644.95	\$ 23,842.75	\$ 5,445.37	\$ 24,042.33
Escrip	\$ 40.09	\$ -	\$ -	\$ 40.09
Interest	\$ 162.64	\$ 2.82	\$ -	\$ 165.46
School Pictures	\$ 5,385.58	\$ -	\$ -	\$ 5,385.58
Papa Johns (st)	\$ 1,168.00	\$ -	\$ -	\$ 1,168.00
Recycling Fund	\$ 1,352.75	\$ -	\$ -	\$ 1,352.75
Special Projects Fund	\$ 395.64	\$ 100.00	\$ 264.69	\$ 230.95
Shirt Sales (st)	\$ -	\$ -	\$ -	\$ -
Tablet Sales (st)	\$ -	\$ -	\$ -	\$ -
Waterloo Foundation (st)	\$ 1,229.35	\$ -	\$ -	\$ 1,229.35
TOTALS	\$ 21,514.40	\$ 23,945.57	\$ 5,710.06	\$ 39,749.91

Ending Bank Balance as of 9/30/26 \$44,308.21

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Perfect Pastries	9/29/2026	5895	\$ 4,558.30
			\$ -
			\$ 4,558.30

Ending Checkbook Balance as of 9/30/26 \$39,749.91

ST=student only accounts