W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
September 2026

ACCOUNT	BALANCE 09/01/26	RECEIPTS	PAYMENTS	BALANCE 09/30/26
Book Fair **	1520.67	3067.47	00.00	4588.14
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 **	727.21	00.00	00.00	727.21
Santa Breakfast **	1850.38	00.00	00.00	1850.38
Spirit Gear **	4681.34	00.00	1121.20	3560.14
Student Act. Acct**	1149.62	2602.00	249.94	3501.68
WFC **	47150.45	13963.00	1354.15	59759.30
WFFE **	1103.31	100.00	00.00	1203.31
E Scrip	94.82	00.00	00.00	94.82
Interest	125.06	5.94	00.00	131.00
Merch Pick UP	214.48	00.00	00.00	214.48
Recycling	.40	00.00	00.00	.40
Social Committee	3031.92	500.00	225.29	3306.63
TOTALS	64517.63	20238.41	2950.58	81805.46

**** Student Funds**

Ending Bank Statement Balance: $ 81,805.46

Minus outstanding checks: $

Date	CK #	Payable To:	Amount

ENDING CHECK BOOK BALANCE AS OF September 30, 2026 $ 81,805.46

Monica Bandy, Admin Assistant

Justin Imm, Principal