W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
October 2026

ACCOUNT	BALANCE 10/01/26	RECEIPTS	PAYMENTS	BALANCE 10/31/26
Book Fair **	4588.14	671.32	2571.00	2688.46
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	14.82	00.00	742.03
Santa Breakfast **	1850.38	00.00	64.47	1785.91
Spirit Gear **	3560.14	00.00	00.00	3560.14
Student Act. Acct**	3501.68	116.00	2024.54	1593.14
WFC **	59759.30	16523.00	15480.00	60802.30
WFFE **	1203.31	00.00	00.00	1203.31
E Scrip	94.82	00.00	00.00	94.82
Interest	131.00	7.31	00.00	138.31
Merch Pick UP	214.48	00.00	00.00	214.48
Recycling	.40	00.00	00.00	.40
Social Committee	3306.63	207.00	448.41	3065.22
TOTALS	81805.46	17539.45	20588.42	78756.49

**** Student Funds**

Ending Bank Statement Balance: $ 79,071.49

Minus outstanding checks: $ 315.00

Date	CK #	Payable To:	Amount
10/21	8613	Stuckmeyers	315.00

ENDING CHECK BOOK BALANCE AS OF October 31, 2026 **$ 78,756.49**

Respectfully submitted,

Monica Bandy, Secretary

Justin Imm, Principal

Activity Fund/Monthly Report/mb/Nov2026