

W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
November 2025

ACCOUNT	BALANCE 11/01/25	RECEIPTS	PAYMENTS	BALANCE 11/30/25
Book Fair **	3750.18	564.49	00.00	4314.67
Box Tops **	160.00	00.00	00.00	160.00
Calendars **	833.95	960.00	00.00	1793.95
School Pictures **	550.91	00.00	00.00	550.91
Papa Johns **	1311.95	237.87	00.00	1549.82
Santa Breakfast **	1133.54	5588.00	1030.95	5690.59
Spirit Gear **	244.46	00.00	00.00	244.46
Student Act. Acct**	00.00	60.00	00.00	60.00
WFC **	53586.33	00.00	1065.54	52520.79
WFFE **	00.00	6341.49	1364.04	4977.45
E Scrip	94.82	00.00	00.00	94.82
Interest	68.55	6.15	00.00	74.70
Merch Pick UP	155.07	00.00	00.00	155.07
Recycling	.40	00.00	00.00	.40
Social Committee	2906.67	229.00	399.65	2736.02
TOTALS	64796.83	13987.00	3860.18	74923.65

**** Student Funds**

Ending Bank Statement Balance: \$ 75,079.45

Minus outstanding checks: \$ 155.80

Date	CK #	Payable To:	Amount
10/22	8563	Amazon	155.80

ENDING CHECK BOOK**BALANCE AS OF November 30, 2025 \$ 74,923.65**

Respectfully submitted,

 Monica Bandy, Secretary
 Activity Fund/Monthly Report/mb/Dec2025

 Justin Imm, Principal