

**W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
November 2024**

ACCOUNT	BALANCE 11/01/24	RECEIPTS	PAYMENTS	BALANCE 11/30/24
Book Fair **	2133.95	00.00	480.00	1653.95
Box Tops **	93.80	00.00	00.00	93.80
Calendars **	2933.25	00.00	00.00	2933.25
School Pictures **	1875.55	00.00	00.00	1875.55
Papa Johns **	1838.87	00.00	124.52	1714.35
Santa Breakfast **	865.06	4853.77	1325.38	4393.45
Spirit Gear **	3349.82	00.00	00.00	3349.82
Student Act. Acct**	00.00	00.00	00.00	00.00
T-Shirt District **	1065.31	00.00	144.88	920.43
WFC **	43666.66	00.00	400.00	43266.66
WFFE **	837.23	00.00	754.50	82.73
Color Run	719.04	00.00	00.00	719.04
E Scrip	94.82	00.00	00.00	94.82
Interest	107.42	5.49	00.00	112.91
Merch Pick UP	337.94	00.00	8.99	328.95
Recycling	2004.40	241.00	00.00	2245.40
Social Committee	2388.67	323.85	398.85	2313.67
TOTALS	64311.79	5424.11	3637.12	66098.78

**** Student Funds**

Ending Bank Statement Balance: \$ 66,098.78
 Minus outstanding checks: \$ 00.00

Date	CK #	Payable To:	Amount

** Our LIFETOUCH account has been changed to SCHOOL PICTURES. We no longer use Lifetouch Photography.

ENDING CHECK BOOK

BALANCE AS OF November 30, 2024 \$66,098.78

Respectfully submitted,

Monica Bandy, Secretary
 Activity Fund/Monthly Report/mb/Dec2024

Justin Imm, Principal