

Gardner Elementary School  
Activity Fund Report  
September 2024

Fund	Balance 08/31/24	Receipts	Disbursements	Balance 09/30/24
4th Grade Field Trip (Student)	\$ 3,613.73	\$ -	\$ -	\$ 3,613.73
5th Grade Field Trip (Student)	\$ 135.23	\$ -	\$ -	\$ 135.23
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 2,555.86	\$ -	\$ -	\$ 2,555.86
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 1,688.64	\$ -	\$ -	\$ 1,688.64
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 1,572.85	\$ 1.64	\$ 625.04	\$ 949.45
Student Council (Student)	\$ 403.55	\$ -	\$ -	\$ 403.55
Students (Student)	\$ 30,521.80	\$ 181.64	\$ 4,828.68	\$ 25,874.76
<b>TOTALS</b>	<b>\$ 41,257.98</b>	<b>\$ 183.28</b>	<b>\$ 5,453.72</b>	<b>\$ 35,987.54</b>

**Ending Bank Balance as of 09-30-24    \$36,533.34**

**Minus the following outstanding checks:**

Payee	Date	Check Number	Amount
Salt & Honey Bistro	9/13/24	3115	\$ 390.00
Amazon	9/19/24	3117	\$ 155.80
<b>Total</b>			<b>\$ 545.80</b>

**Ending Checkbook Balance as of 09-30-24    \$35,987.54**

Respectfully submitted,

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Julie Deptula, Admin Asst

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Angie Huels, Principal