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W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
December 2024

ACCOUNT	BALANCE 12/01/24	RECEIPTS	PAYMENTS	BALANCE 12/31/24
Book Fair **	1,653.95	0.00	309.48	1,344.47
Box Tops **	93.80	0.00	0.00	93.80
Calendars **	2,933.25	0.00	0.00	2,933.25
Lifetouch **	1,875.55	0.00	0.00	1,875.55
Papa Johns **	1,714.35	0.00	0.00	1,714.35
Santa Breakfast **	4,393.45	258.00	1,441.06	3,210.39
Spirit Gear **	3,349.82	0.00	0.00	3,349.82
Student Act. Acct**	0.00	0.00	0.00	0.00
T-Shirt District **	920.43	0.00	0.00	920.43
WFC **	43,266.66	0.00	1,817.29	41,449.37
WFFE **	82.73	0.00	0.00	82.73
Color Run	719.04	0.00	0.00	719.04
E Scrip	94.82	0.00	0.00	94.82
Interest	112.91	5.43	99.65	18.69
Merch Pick UP	328.95	0.00	0.00	328.95
Recycling	2,245.40	0.00	0.00	2,245.40
Social Committee	2,313.67	130.55	146.90	2,297.32
TOTALS	66,098.78	393.98	3,814.38	62,678.38

**** Student Funds**

Ending Bank Statement Balance: \$ 62,678.38
 Minus outstanding checks: \$ 00.00

Date	CK #	Payable To:	Amount

ENDING CHECK BOOK

BALANCE AS OF DECEMBER 31, 2024 \$62,678.38

Respectfully submitted,

Monica Bandy, Secretary
 Activity Fund/Monthly Report/mb/Jan2025

Justin Imm, Principal