

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending August 31, 2011**

Beginning Balance	\$ 1,879,782.69
Plus Deposits	\$372,085.56
Less Disbursements	-\$169,346.34
Ending Book Balance For All Schools	<u>\$2,082,521.91</u>
Outstanding Deposits	-\$11,457.48
Outstanding Checks	<u>\$53,114.22</u>
Ending Bank Balance For All Schools	<u>\$2,124,178.65</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending August 31, 2011**

Beginning Balance	<u>\$676,470.17</u>
Plus Deposits	\$147,636.89
Less Disbursements	(\$124,463.93)
Ending Book Balance For All Schools	\$699,643.13
Outstanding Deposits	(\$13,567.11)
Outstanding Checks	<u>\$49,713.64</u>
Ending Bank Balance For All Schools	<u>\$735,789.66</u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending August 31, 2011
For All Schools

Amphi Middle School

Student Gov't	\$379.90
PAAC	\$18.14
Dance Club	\$0.00
MESA Club	\$0.00
NJHS	\$0.00
Science Club	\$2,785.90
7th and 8th Grade Poetry Club	\$0.00
Fine Arts Club	\$0.00
Sports Academy	\$58.86
Year Book	\$1,160.74
-Deposits in Transit/+Outstanding Checks	\$100.00
Amphi Middle School Total	\$4,503.54

Copper Creek Elementary

Student Council	\$500.42
Accelerated Reader Club	\$721.89
Science Club	\$46.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Copper Creek Total	\$1,268.31

Coronado K-8 Schools

Elementary Student Council	\$2,288.74
5th Grade Camp	\$1,532.42
Band	\$6,263.41
Chorus	\$1,835.83
Martial Arts Club	\$0.00
Middle School Student Council	\$4,119.66
Cougar Athletic Boosters	\$249.65
Mountain Bike Club	\$98.24
National Junior Honor Society	\$8,975.61
Odyssey of the Mind	\$2,541.83
Orchestra	\$825.57
Run Club	\$595.67
Wrestlers Club	\$1,063.33
-Deposits in Transit/+Outstanding Checks	\$0.00
Coronado Totals	\$30,389.96

Cross Middle School

Student Council	\$20,538.52
Art Club	\$0.00
Band Club	\$6,994.27
Choir Club	\$7,517.87
STAR Club	\$292.11
Guitar Club	\$2,076.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$2,399.89
Orchestra Club	\$9,488.25
PE Club	\$633.72
6th Grade Club	\$282.15
Tri-M Club	\$335.31
Web Club	\$1,154.30
-Deposits in Transit/+Outstanding Checks	\$1,550.00
Cross Middle School Total	\$53,405.78

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending August 31, 2011
For All Schools

Donaldson Elementary

Student Council	\$1,371.68
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,371.68

Harelson Elementary

Student Council	\$1,047.92
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$1,047.92

Holaway Elementary

Student Council	\$2,276.93
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$2,276.93

Keeling Elementary

Student Council	\$2,087.16
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$2,087.16

La Cima Middle School

Student Council	\$7,653.24
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$7,653.24

Mesa Verde Elementary

Student Council	\$3,832.07
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$3,832.07

Nash Elementary

Student Council	\$3,898.15
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$3,898.15

Painted Sky Elementary

Student Council	\$11,659.25
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$11,659.25

Prince Elementary

Student Council	\$9,466.83
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$9,466.83

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending August 31, 2011
For All Schools

Rio Vista Elementary

Student Council	\$5,033.89
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$5,033.89

Walker

Student Council	\$4,140.57
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$4,140.57

Wilson

Student Council	\$10,809.05
Algebra Club	\$6.87
Archery Club	\$140.09
Art Club	\$936.82
Chorus	\$743.50
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$811.98
Odyssey of the Mind	\$106.83
Science Club	\$4,078.32
Special Education	\$0.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$17,633.46

Total All Student Activity Club Balances	\$159,668.74
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Plus: Outstanding Checks	\$68.69
Less: Outstanding Deposits	-\$8,632.80
	\$151,104.63

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month August 31 , 2011**

1000 ICC	\$2,570.03	1440 Boys Basketball	\$42.85
1002 Bands (STUCO)	\$0.00	1442 Boys BB Championship Shirts	\$375.00
1003 Penny Drive 2011	\$0.00	1445 Summer Basketball League	\$1,313.09
1011 Student Council	\$11,619.15	1450 Cheers	\$454.11
1012 Senior Class	\$1,929.89	1460 Panther Partners	\$1,024.49
1013 Junior Class	\$270.25	1480 Academic Decathlon Club	\$617.57
1014 Sophomore Class	\$113.74	1490 Media Club	\$69.69
1015 Freshman Class	\$0.00	1500 Mural Club	\$68.00
1017 Winterformal Tickets	\$0.00	1510 Drama Club	\$2,834.89
1018 Prom Tickets	\$0.00	1520 Women's Volleyball Club	\$939.37
1070 Boys' Aces Tennis Club	\$0.00	1530 Link Crew	\$175.00
1080 Anime Club	\$4.96	1540 Millionaires' Book Club	\$77.72
1090 Art Club	\$617.19	1550 Photo Club	\$212.76
1120 Carnival Account	\$0.00	1560 Native American Club	\$0.00
1130 Bowling Club	\$35.60	1570 Picture Magic	\$0.00
1140 Band Club	\$119.84	1600 Panther Popcorn	\$10,074.61
1150 Choir Club	\$965.39	1610 MESA	\$28.53
1160 Dance Club	\$0.00	1630 Amphi Football Fund	\$2,524.79
1200 Future Farmers of Am. (F.F.A.)	\$2,792.89	1650 Amphi Boys Soccer	\$97.82
1201 Future Farmers of Am.Scholarship	\$250.00	1660 Amphi Cross Country	\$443.42
1202 Future Farmers of Am Convention	\$0.00	1680 Diamond Club	\$544.66
1203 Future Farmers of Am Pig Show	\$500.46	1700 Girls Basketball Club	\$307.05
1204 FFA Livestock/Land Lab	\$10,578.30	1702 GBB-Little Panthers	\$240.00
1205 FFA Banquet	\$0.00	1705 Girls BB/Summer Camp	\$572.35
1210 Fashion / Marketing Club	\$3,250.03	1730 Girls Tennis	\$116.09
1220 French Club	\$2,606.17	1740 Panther Swim	\$231.36
1230 Freshman Program Class	\$5.00	1750 Invisible Children	\$87.00
1240 Freshman Cheer	\$0.00	1760 Softball	\$448.89
1250 Gallery 125	\$0.00	1770 Track & Field Club	\$347.56
1300 German Club	\$295.17	1775 Track Timer	\$300.00
1320 National Honor Society	\$6,670.39	1790 Yearbook Club	\$1,097.00
1321 NHS-On Campus Activities	\$1,730.75	1830 Spanish Club	\$1,587.02
1340 Green Panthers Environ. Club	\$401.16	1840 Wrestling Club	\$0.00
1360 JV Women's Volleyball Club	\$0.00	1900 World Languages Project Club	\$0.00
1370 Dudes Volleyball Club	\$37.87		
1390 ECO-Elevate Campus Outreach	\$19.50		

Amphi Total Clubs	\$74,636.42
Plus: Outstanding Checks	\$396.66
Less: Outstanding Deposits	(\$106.00)
NSF Checks /Dep Correction	
Bank Balance	\$74,927.08

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month August 31, 2011**

1001 Student Council	\$17,221.04	1340 GSA	\$375.19
1020 Academic Decathlon	\$1,147.79	1350 Hitmen-Boys Volleyball	\$2,346.59
1025 All School Musical	\$14,085.51	1430 Key Club	\$514.55
1050 Art Club	\$0.00	1470 Lady Dorado Pride-GSOC	\$2,443.75
1070 Band Club	\$616.47	1480 Link Crew	\$1,485.78
1080 Baseball Club	\$1,174.51	1530 Model Un	\$147.87
1085 Boys Golf	\$14,266.49	1550 Mu Alpha Theta/Math Club	\$0.00
1110 Canyon Cagers	\$3,445.91	1560 National Honor Society	\$388.73
1113 Canyon Players/Drama Club	\$9,939.84	1570 Natl Technical HS	\$0.00
1115 Canyon Singers	\$5,165.84	1590 Odyssey of the Mind	\$10,196.94
1120 Canyon Swingers-Girls Golf	\$0.00	1600 Orchestra Club	\$3,898.99
1130 CDO Yes Team	\$601.25	1630 Palantir	\$3,178.86
1140 Close Up /Club	\$0.00	1730 Science Club	\$257.53
1150 Culinary Arts/FCCLA	\$5,115.86	1735 Science Explores-CDO	\$833.06
1170 D.E.C.A.	\$5,299.55	1737 Scientific Trekkers	\$197.36
1172 Dorado Dancers	\$7,682.41	1740 Sign Language Club	\$2,678.37
1173 Dorado Duffers	\$3,432.96	1743 Skills USA_Architecture	\$0.00
1175 Dorado Pride Club	\$1,534.68	1744 Skills USA Autos	\$593.13
1180 Dorados-Boys Basketball	\$899.62	1745 Soccer Boys	\$1,453.01
1200 Dream Team	\$2,949.53	1770 Softball Club	\$12,805.77
1220 ESL	\$535.10	1780 Spanish Club	\$615.23
1227 FBLA-Future Bus Leaders of Am.	\$28,260.41	1785 Spirit Club-Cheers/Poms	\$1,723.76
1230 FCA-Fellowship/Christian Ath	\$0.00	1790 Striders-Cross Country	\$1,444.03
1234 FCCLA/Catering Club	\$1,962.14	1800 Student Athletic Trainers	\$256.91
1235 FCCLA/Early Childhood	\$2,218.34	1830 Swim Club	\$844.02
1255 Gallery Club	\$5,223.51	1860 Trackers-Track	\$7,347.11
1290 Grapplers-Wrestling	\$1,681.43	1875 Transition/Work Exp Club	\$4,028.08
1300 Green & Gold Football Club	\$47,541.13	1900 Volleyball-Girls	\$12,453.74
1310 Greenline	\$154.78	1960 Yearbook Club	\$0.00

Amphi Total Clubs	\$254,664.46
Plus: Outstanding Checks	\$24,122.82
Less: Outstanding Deposits	-\$4,295.31
NSF Checks	-\$100.00
Bank Balance	\$274,391.97

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2011**

1000 Student Council	\$20,338.03	1405 Key Club	\$2,657.77
1020 Art Appreciation Club	\$248.30	1410 Lacross Club	\$0.00
1035 Art Club	\$669.48	1415 Let's Do Something Club	\$0.00
1040 Baking Club	\$269.90	1420 IRHS Mock Trial	\$1.00
1045 Band Club	\$13,795.00	1505 Model United Nations Club	\$1,380.01
1050 Baseball Club	\$9,626.00	1515 Musical Club	\$7,693.12
1055 Basketball Boys	\$3,474.97	1520 National Honor Society	\$487.13
1060 Basketball Girls	\$4,791.48	1590 Orchestra Club	\$0.00
1080 Bowling Club	\$71.28	1595 Otaku Club	\$256.75
1083 Calculus Club	\$50.00	1600 Bookstore-Outage & Transfer	\$129.75
1090 Choir Club	\$8,817.75	1605 People Club	\$520.16
1100 Connect 4 Club	\$740.61	1625 Political Club of IRHS	\$0.00
1105 Club Couture	\$5,218.20	1630 Pop Till You Drop Club	\$1,940.54
1110 Cross Country Club	\$6,295.07	1635 Quidditch Club	\$48.67
1115 Culinary Arts Club	\$781.69	1735 Club Green	\$128.08
1120 Dance Team	\$350.45	1739 On the Ridge Design	\$142.60
1130 Hip Hop Team	\$172.46	1745 Soccer Boys	\$1,748.47
1140 Drama Club	\$4,668.83	1750 Soccer Girls	\$4,117.91
1205 Fellowship / Christian Athletes	\$73.77	1755 Softball Club	\$290.70
1215 Featherly Film Club	\$240.00	1765 Spirit/Cheer Club	\$1,625.11
1220 French Club	\$85.56	1770 New Club / Start Acct	\$1,189.83
1230 Football Players Club	\$31,189.82	1775 Swim Club	\$2,447.68
1235 Flying Nighthawks Travel Club	\$0.00	1780 Tae Kwon Do Club	\$1,504.06
1255 Gentucson - All Girls Club	\$2,758.52	1785 Take Action	\$0.00
1260 1337 Gamerz Club	\$43.95	1790 Tennis Boys	\$958.01
1265 Glitz Show Choir Club	\$462.41	1795 Tennis Girls	\$494.26
1270 Golf Boys	\$2,499.39	1810 Track Club	\$1,519.40
1275 Golf Girls	\$31.33	1815 Tri M Music Honor Society	\$4,345.84
1280 DECA / Hawk House	\$1,912.51	1865 Volleyball Boys	\$1,446.83
1290 HOSA	\$44.84	1870 Volleyball Girls	\$17,405.81
1320 Interact Club	\$0.00	1910 Wrestling Club	\$527.10
1330 IRHS Nighthawks All - Stars	\$146.78	1920 Helping Hands Club	\$137.62
1390 Journalism Club	\$4,260.55	1965 Yearbook Club	\$31,400.37
		1970 Young Life	\$0.00

Amphi Total Clubs	\$210,673.51
Plus: Outstanding Checks	\$25,224.98
Less: Outstanding Deposits	-\$533.00
NSF Checks	\$0.00
ESI	\$0.49
Paypal Xfer Band	\$0.00
Bank Balance	\$235,365.98