

**W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
MARCH 2026**

ACCOUNT	BALANCE 03/01/26	RECEIPTS	PAYMENTS	BALANCE 03/31/26
Book Fair **	4055.67	00.00	00.00	4055.67
Box Tops **	221.10	00.00	00.00	221.10
Calendars **	1793.95	00.00	630.00	1163.95
Pictures **	550.91	00.00	00.00	550.91
Papa Johns **	1549.82	296.81	00.00	1846.63
Santa Breakfast **	5068.18	00.00	1097.00	3971.18
Spirit Gear **	244.46	00.00	00.00	244.46
Student Act. Acct**	700.00	800.00	462.69	1037.31
WFC **	52520.79	00.00	00.00	52520.79
WFFE **	1226.93	00.00	31.68	1195.25
E Scrip	94.82	00.00	00.00	94.82
Interest	92.90	5.93	00.00	98.83
Merch Pick UP	297.15	00.00	00.00	297.15
Recycling	.40	00.00	00.00	.40
Social Committee	1911.70	184.00	369.76	1725.94
TOTALS	70328.78	1286.74	2591.13	69024.39

Ending Bank Statement Balance: \$ 69,024.39

Minus outstanding checks: \$ 00.00

Date	Check #	Payable to:	Amount:

CHECK BOOK BALANCE AS OF MARCH 31, 2026

\$ 69,024.39

Respectfully submitted,

Monica Bandy, Secretary
Activity Fund/Monthly Report/mb/APRIL 2026

Justin Imm, Principal