W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
MAY 2025

ACCOUNT	BALANCE 05/01/25	RECEIPTS	PAYMENTS	BALANCE 05/31/25
Book Fair **	489.47	00.00	00.00	489.47
Box Tops **	137.10	22.90	00.00	160.00
Calendars **	673.95	00.00	00.00	673.95
Lifetouch **	2888.91	00.00	00.00	2888.91
Papa Johns **	1262.95	00.00	181.08	1081.87
Santa Breakfast **	1398.16	00.00	00.00	1398.16
Spirit Gear **	78.82	997.00	00.00	1075.82
Student Act. Acct**	894.63	704.00	550.00	1048.63
T-Shirt District **	920.43	00.00	00.00	920.43
WFC **	41449.37	00.00	00.00	41449.37
WFFE **	1650.87	900.00	939.38	1611.49
Color Run	719.04	00.00	00.00	719.04
E Scrip	94.82	00.00	00.00	94.82
Interest	38.93	4.83	00.00	43.76
Merch Pick Up	544.51	00.00	00.00	544.51
Recycling	2495.40	85.00	00.00	2580.40
Social Committee	993.81	206.10	760.08	439.83
TOTALS	56731.17	2919.83	2430.54	57220.46

Ending Bank Statement Balance: $ 57,770.46
Minus outstanding checks: $ 550.00

Date	CK #	Payable To:	Amount
5/19	8541	Oh Sugar	550.00

ENDING CHECK BOOK BALANCE AS OF MAY 31, 2025 **$57,220.46**

Monica Bandy, Secretary
Activity Fund/Monthly Report/mb/JUNE 2025

Justin Imm, Principal