

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

ACCOUNT	BALANCE 01/01/26	RECEIPTS	PAYMENTS	BALANCE 01/31/26
Book Fair **	4314.67	00.00	00.00	4314.67
Box Tops **	160.00	61.10	00.00	221.10
Calendars **	1793.95	00.00	00.00	1793.95
Lifetouch **	550.91	00.00	00.00	550.91
Papa Johns **	1549.82	00.00	00.00	1549.82
Santa Breakfast **	5068.18	00.00	00.00	5068.18
Spirit Gear **	244.46	00.00	00.00	244.46
Student Act. Acct**	00.00	700.00	00.00	700.00
WFC **	52520.79	00.00	00.00	52520.79
WFFE **	4456.86	00.00	487.41	3969.45
E Scrip	94.82	00.00	00.00	94.82
Interest	81.03	6.27	00.00	87.30
Merch Pick UP	155.07	142.08	00.00	297.15
Recycling	.40	00.00	00.00	.40
Social Committee	2712.13	162.35	428.78	2445.70
<b>TOTALS</b>	<b>73703.09</b>	<b>1071.80</b>	<b>916.19</b>	<b>73858.70</b>

**Ending Bank Statement Balance:** \$ 73,858.70  
**Minus outstanding checks:** \$ 00.00

Date	CK #	Payable To:	Amount

**ENDING CHECK BOOK BALANCE AS OF JAN 31, 2026** **\$73,858.70**

Respectfully submitted,

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

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Justin Imm, Principal