

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending August 31, 2013**

Beginning Balance	\$ 1,672,103.26
Plus Deposits	\$269,449.66
Less Disbursements	-\$119,260.00
Ending Book Balance For All Schools	<u>\$1,822,292.92</u>
Outstanding Deposits	-\$2,605.20
Outstanding Checks	<u>\$23,034.15</u>
Ending Bank Balance For All Schools	<u>\$1,842,721.87</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending August 31, 2013**

Beginning Balance	\$561,079.40
Plus Deposits	\$157,335.29
Less Disbursements	(\$95,447.72)
Ending Book Balance For All Schools	<u>\$622,966.97</u>
Outstanding Deposits	(\$4,404.21)
Outstanding Checks	<u>\$21,348.80</u>
Ending Bank Balance For All Schools	<u>\$639,911.56</u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending August 31, 2013
For All Schools**

Amphi Middle School

Student Gov't	\$68.32
Athletic Club	\$401.33
MESA Club	\$1,893.07
Science Club	\$0.00
Sports Academy	\$83.38
Yearbook	\$1,109.80
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$3,555.90

Copper Creek Elementary

Student Council	\$783.99
Accelerated Reader Club	\$579.64
-Deposits in Transit/+Outstanding Checks	\$0.00
Copper Creek Total	\$1,363.63

Coronado K-8 Schools

Elementary Student Council	\$2,826.80
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$79.77
Middle School Student Council	\$6,331.68
Band	\$3,951.05
Chorus	\$515.08
Mountain Bike Club	\$98.24
National Junior Honor Society	\$6,711.21
Odyssey of the Mind	\$2,395.68
Orchestra	\$930.57
Run Club	\$133.94
Spanish Club	\$134.99
Wrestlers Club	\$1,116.33
-Deposits in Transit/+Outstanding Checks	\$0.00
Coronado Totals	\$26,782.76

Cross Middle School

Student Council	\$7,164.47
6th Grade Club	\$282.15
Band Club	\$6,356.27
Choir Club	\$2,016.29
Guitar Club	\$2,274.75
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$2,234.00
Orchestra Club	\$3,950.24
PE Club	\$3,361.37
Star Club	\$325.93
Tri-M Club	\$335.31
Web Club	\$346.74
-Deposits in Transit/+Outstanding Checks	\$0.00
Cross Middle School Total	\$29,033.35

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending August 31, 2013
For All Schools**

Donaldson Elementary

Student Council	\$1,159.32
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,159.32

Harelson Elementary

Student Council	\$835.08
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$835.08

Holaway Elementary

Student Council	\$570.81
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$570.81

Keeling Elementary

Student Council	\$1,996.31
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$1,996.31

La Cima Middle School

Student Council	\$6,024.42
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$6,024.42

Mesa Verde Elementary

Student Council	\$1,522.05
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$1,522.05

Nash Elementary

Student Council	\$4,696.57
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,696.57

Painted Sky Elementary

Student Council	\$6,761.72
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$6,761.72

Prince Elementary

Student Council	\$9,757.30
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$9,757.30

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending August 31, 2013
For All Schools**

Rio Vista Elementary

Student Council	\$4,003.71
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$4,003.71

Walker

Student Council	\$1,358.63
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$1,358.63

Wilson

Student Council	\$6,477.99
Algebra Club	\$20.67
Archery Club	\$114.81
Art Club	\$1,522.99
Chorus	\$1,909.00
National Junior Honor Society (NJHS)	\$1,068.89
Odyssey of the Mind	\$106.83
Robotics Club	\$182.00
Science Club	\$1,153.23
Yearbook Club	\$2,583.14
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$15,139.55

Total K-8 Club Balances	\$114,561.11
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Plus: Outstanding Checks	\$300.00
Less: Outstanding Deposits	\$0.00
	\$114,861.11

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2013**

1000 ICC	\$1,779.77	1440 Boys Basketball	\$3,091.09
1001 S/A Bank Corrections	\$0.00	1445 Summer Basketball League	\$0.00
1005 STUCO-ON Campus	\$2,179.45	1450 Cheers	\$1,128.64
1011 Student Council	\$8,900.64	1460 Panther Partners	\$1,328.64
1012 Senior Class	\$0.00	1480 Academic Decathlon Club	\$333.54
1013 Junior Class	\$0.00	1490 Media Club	\$417.66
1014 Sophomore Class	\$0.00	1510 Drama Club	\$2,813.76
1015 Freshman Class	\$0.00	1520 Women's Volleyball Club	\$141.85
1017 Winterformal Tickets	\$0.00	1530 Link Crew	\$462.16
1018 Prom Tickets	\$0.00	1540 Millionaires' Book Club	\$21.74
1070 Boys' Aces Tennis Club	\$56.21	1550 Photo Club	\$1,341.63
1080 Anime Club	\$100.81	1560 Native American Club	\$0.00
1090 Art Club	\$1,381.05	1570 Picture Magic	\$0.00
1100 AVID Club	\$317.00	1600 Panther Popcorn	\$8,291.13
1120 Carnival Account	\$0.00	1610 MESA	\$28.53
1140 Band/Orchestra Club	\$39.95	1630 Amphi Football Fund	\$927.39
1150 Choir Club	\$729.86	1650 Amphi Boys Soccer	\$112.82
1160 Bicycle Club	\$0.00	1660 Amphi Cross Country	\$399.56
1200 Future Farmers of Am. (F.F.A.)	\$722.65	1680 Diamond Club	\$103.94
1204 FFA Livestock/Land Lab	\$14,294.76	1700 Girls Basketball Club	\$181.74
1210 Fashion / Marketing Club	\$0.00	1730 Girls Tennis	\$29.29
1220 French Club	\$1,608.26	1740 Panther Swim	\$256.13
1240 Freshman Cheer	\$0.00	1760 Softball	\$195.96
1300 German Club	\$383.27	1770 Track & Field Club	\$465.22
1320 National Honor Society	\$3,265.00	1775 Track Timer	\$300.00
1340 Green Panthers Environ, Club	\$254.11	1790 Yearbook Club	\$135.77
1370 Dudes Volleyball Club	\$155.56	1830 Spanish Club	\$580.00
1380 HOSA - Amphi Chapter	\$321.05	1840 Wrestling Club	\$2,166.52
1390 ECO-Elevate Campus Outreach	\$44.89		

Amphi High School Total Clubs	<u>\$61,789.00</u>
Plus: Outstanding Checks	\$822.71
Less: Outstanding Deposits	(\$136.66)
NSF Checks /Account Adjust	\$0.00
Bank Balance	<u>\$62,475.05</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2013**

1001 Student Council	\$19,271.15	1400 HOSA-Health Occupation	\$28.00
1020 Academic Decathlon	\$1,479.85	1420 IB Club	\$390.00
1070 Band Club	\$756.47	1430 Key Club	\$987.23
1080 Baseball Club	\$3,554.00	1470 Lady Dorado Pride-GSOC	\$738.56
1085 Boys Golf	\$11,132.90	1480 Link Crew	\$840.72
1110 Canyon Cagers	\$2,672.93	1530 Model Un	\$247.34
1113 Canyon Players/Drama Club	\$1,550.72	1560 National Honor Society	\$404.69
1115 Canyon Singers	\$1,307.31	1590 Odyssey of the Mind	\$9,594.33
1118 CDO Engineering Club	\$1,063.27	1600 Orchestra Club	\$5,323.01
1120 IB Film Club	\$535.61	1630 Palantir	\$2,602.09
1130 CDO Yes Team	\$854.43	1730 Science Club	\$646.01
1140 Chemistry Club	\$80.00	1735 Science Explores-CDO	\$870.06
1150 Culinary Arts/FCCLA	\$4,793.24	1737 Scientific Trekkers	\$207.36
1170 D.E.C.A.	\$2,790.42	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$5,062.67	1740 Sign Language Club	\$2,328.49
1173 Dorado Duffers	\$648.24	1743 Skills USA_Architecture	\$1,301.65
1175 Dorado Pride Club	\$0.00	1744 Skills USA Autos	\$919.01
1180 Dorados-Boys Basketball	\$630.70	1745 Soccer Boys	\$1,652.78
1200 Dream Team	\$1,240.57	1770 Softball Club	\$10,694.99
1220 ESL	\$676.11	1780 Spanish Club	\$552.23
1227 FBLA-Yearbook	\$772.13	1785 Spirit Club-Cheers/Poms	\$371.00
1234 FCCLA/Catering Club	\$2,645.64	1790 Striders-Cross Country	\$1,181.10
1235 FCCLA/Early Childhood	\$2,173.60	1800 Student Athletic Trainers	\$307.72
1245 French Club	\$44.43	1830 Swim Club	\$2,098.68
1255 Gallery Club	\$2,729.81	1860 Trackers-Track	\$3,071.06
1270 German Club	\$504.18	1875 Transition/Work Exp Club	\$5,235.35
1290 Grapplers-Wrestling	\$336.51	1890 Visual Arts Gallery Club	\$64.00
1300 Green & Gold Football Club	\$52,797.08	1900 Volleyball-Girls	\$13,127.24
1310 Greenline	\$1,154.78		
1350 Hitmen-Boys Volleyball	\$1,177.97		
Canyon Del Oro High School Total Clubs			\$190,252.42
			Plus: Outstanding Checks \$3,904.85
			Less: Outstanding Deposits -\$213.75
			NSF Checks /Account Adjust \$0.00
Bank Balance			\$193,943.52

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2013**

1000 Student Council	\$27,291.68	1330 IRHS Nighthawks All - Stars	\$109.81
1015 APES (AP ENVIRO. SCI)	\$9.00	1340 IRHS Marine Biology	\$351.94
1020 Art Appreciation Club	\$58.97	1390 Journalism Club	\$4,828.62
1030 Aladdin/Musical Theater	\$870.00	1405 Key Club	\$918.56
1035 Art Club	\$680.17	1420 IRHS Mock Trial	\$0.00
1040 Baking Club	\$408.90	1505 Model United Nations Club	\$836.65
1045 Band Club	\$7,258.19	1515 Musical Club	\$11,043.73
1050 Baseball Club	\$3,294.07	1520 National Honor Society	\$569.94
1055 Basketball Boys	\$187.32	1525 Culture Club	\$805.00
1060 Basketball Girls	\$1,978.33	1595 Otaku Club	\$272.87
1080 Bowling Club	\$1,218.78	1600 Bookstore-Outage & Transfer	\$152.34
1083 Calculus Club	\$50.00	1605 People Club	\$945.16
1090 Choir Club	\$8,677.11	1630 Pop Till You Drop Club	\$3,582.69
1095 Chemistry Club	\$2,534.78	1635 Quidditch Club	\$48.67
1100 Connect 4 Club	\$364.73	1735 Club Green	\$196.79
1105 Club Couture	\$3,259.40	1739 On the Ridge Design	\$408.63
1110 Cross Country Club	\$8,061.92	1745 Soccer Boys	\$1,337.70
1115 Culinary Arts Club	\$239.12	1750 Soccer Girls	\$600.25
1120 Dance Team	\$1,217.23	1755 Softball Club	\$87.21
1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$448.81
1140 Drama Club	\$11,500.25	1770 New Club / Start Acct	\$1,189.83
1205 Fellowship / Christian Athletes	\$0.00	1775 Swim Club	\$265.85
1215 Featherly Film Club	\$212.05	1780 Tae Kwon Do Club	\$1,506.24
1220 French Club	\$239.50	1785 Tech Theater Club	\$1,516.08
1230 Football Players Club	\$51,365.23	1790 Tennis Boys	\$70.22
1255 Gentucson - All Girls Club	\$0.00	1795 Tennis Girls	\$242.48
1260 1337 Gamerz Club	\$52.95	1810 Track Club	\$1,602.35
1265 Glitz Show Choir Club	\$2,585.66	1815 Tri M Music Honor Society	\$4,333.22
1270 Golf Boys	\$384.88	1865 Volleyball Boys	\$1,492.96
1275 Golf Girls	\$31.33	1870 Volleyball Girls	\$27,850.93
1280 DECA / Hawk House	\$1,135.05	1910 Wrestling Club	\$70.06
1290 HOSA	\$619.14	1920 Helping Hands Club	\$0.00
		1965 Yearbook Club	\$51,991.78
		1970 AZ Veterans Project	\$728.87

Ironwood Ridge High School Total Clubs	\$256,364.44
Plus: Outstanding Checks	\$16,891.24
Less: Outstanding Deposits	-\$4,053.80
NSF Checks /Account Adjust	-\$570.00
ESI	
Paypal Xfer Band	\$0.00
Bank Balance	\$268,631.88