

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending September 30, 2012**

Beginning Balance	\$ 1,945,568.13
Plus Deposits	\$102,465.50
Less Disbursements	-\$176,107.45
Ending Book Balance For All Schools	<u>\$1,871,926.18</u>
Outstanding Deposits	-\$10,622.45
Outstanding Checks	<u>\$28,030.20</u>
Ending Bank Balance For All Schools	<u>\$1,889,333.93</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending September 30, 2012**

Beginning Balance	\$621,550.55
Plus Deposits	\$94,654.86
Less Disbursements	(\$76,515.41)
Ending Book Balance For All Schools	<u>\$639,690.00</u>
Outstanding Deposits	(\$4,853.20)
Outstanding Checks	<u>\$23,914.08</u>
Ending Bank Balance For All Schools	<u><u>\$658,750.88</u></u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2012
For All Schools**

Amphi Middle School

Student Gov't	\$1,438.23
Athletic Club	\$90.00
MESA Club	\$1,433.87
Science Club	\$2,785.90
Sports Academy	\$53.38
Yearbook	\$2,299.53
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$8,100.91

Copper Creek Elementary

Student Council	\$418.21
Accelerated Reader Club	\$929.64
-Deposits in Transit/+Outstanding Checks	\$0.00
Copper Creek Total	\$1,347.85

Coronado K-8 Schools

Elementary Student Council	\$2,326.80
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$252.13
Middle School Student Council	\$5,205.08
Band	\$3,951.05
Chorus	\$814.05
Mountain Bike Club	\$98.24
National Junior Honor Society	\$6,926.02
Odyssey of the Mind	\$2,541.83
Orchestra	\$930.57
Run Club	\$691.74
Spanish Club	\$134.99
Wrestlers Club	\$1,093.33
-Deposits in Transit/+Outstanding Checks	\$922.33
Coronado Totals	\$27,445.58

Cross Middle School

Student Council	\$9,792.99
6th Grade Club	\$282.15
Band Club	\$6,536.93
Choir Club	\$2,304.79
Guitar Club	\$2,465.68
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$3,312.98
Orchestra Club	\$4,979.86
PE Club	\$2,307.48
Star Club	\$58.68
Tri-M Club	\$335.31
Web Club	\$578.60
-Deposits in Transit/+Outstanding Checks	\$0.00
Cross Middle School Total	\$33,098.41

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2012
For All Schools**

Donaldson Elementary

Student Council	\$1,049.82	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Donaldson Total		\$1,049.82

Harelson Elementary

Student Council	\$1,142.74	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Harelson Total		\$1,142.74

Holaway Elementary

Student Council	\$974.98	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Holaway Total		\$974.98

Keeling Elementary

Student Council	\$2,206.54	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Keeling Total		\$2,206.54

La Cima Middle School

Student Council	\$6,091.90	
-Deposits in Transit/+Outstanding Checks	\$0.00	
La Cima Total		\$6,091.90

Mesa Verde Elementary

Student Council	\$2,616.07	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Mesa Verde Total		\$2,616.07

Nash Elementary

Student Council	\$4,116.95	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Nash Total		\$4,116.95

Painted Sky Elementary

Student Council	\$8,562.33	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Painted Sky Total		\$8,562.33

Prince Elementary

Student Council	\$10,083.90	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Prince Total		\$10,083.90

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2012
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	\$1,458.76
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$1,458.76

Wilson

Student Council	\$6,131.73
Algebra Club	\$40.00
Archery Club	\$25.54
Art Club	\$1,147.99
Chorus	\$2,523.25
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$968.81
Odyssey of the Mind	\$106.83
Robotics Club	\$800.00
Science Club	\$3,089.00
Yearbook Club	\$1,568.90
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$16,402.05

Total K-8 Club Balances	\$129,732.68
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Plus: Outstanding Checks	\$2,703.49
Less: Outstanding Deposits	-\$3,709.40
	\$128,726.77

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2012**

1000 ICC	\$1,167.61	1440 Boys Basketball	\$4,409.92
1001 S/A Bank Corrections	\$0.00	1442 Boys BB Championship Shirts	\$350.85
1002 Bands (STUCO)	\$0.00	1445 Summer Basketball League	\$0.00
1003 Penny Drive 2011	\$0.00	1450 Cheers	\$122.84
1005 STUCO-ON Campus	\$1,457.96	1460 Panther Partners	\$934.55
1011 Student Council	\$5,280.82	1470 Mock Trial Club	\$343.50
1012 Senior Class	\$5,419.63	1480 Academic Decathlon Club	\$480.12
1013 Junior Class	\$105.24	1490 Media Club	\$216.10
1014 Sophomore Class	\$9.09	1500 Mural Club	\$0.00
1015 Freshman Class	\$0.00	1510 Drama Club	\$3,724.58
1017 Winterformal Tickets	\$0.00	1520 Women's Volleyball Club	\$141.85
1018 Prom Tickets	\$0.00	1530 Link Crew	\$760.59
1080 Anime Club	\$63.56	1540 Millionaires' Book Club	\$21.74
1090 Art Club	\$2,543.98	1550 Photo Club	\$1,918.64
1120 Carnival Account	\$0.00	1560 Native American Club	\$0.00
1130 Bowling Club	\$35.60	1570 Picture Magic	\$0.00
1140 Band/Orchestra Club	\$119.84	1600 Panther Popcorn	\$11,266.70
1150 Choir Club	\$270.68	1610 MESA	\$28.53
1160 Dance Club	\$0.00	1630 Amphi Football Fund	\$6,442.27
1200 Future Farmers of Am. (F.F.A.)	\$3,296.65	1650 Amphi Boys Soccer	\$102.82
1201 Future Farmers of Am.Scholarship	\$0.00	1660 Amphi Cross Country	\$399.56
1202 Future Farmers of Am Convention	\$0.00	1680 Diamond Club	\$1,040.21
1203 Future Farmers of Am Pig Show	\$0.00	1700 Girls Basketball Club	\$2,115.47
1204 FFA Livestock/Land Lab	\$8,227.78	1702 GBB-Little Panthers	\$0.00
1205 FFA Banquet	\$0.00	1705 Girls BB/Summer Camp	\$0.00
1210 Fashion / Marketing Club	\$0.00	1730 Girls Tennis	\$29.29
1220 French Club	\$1,769.62	1740 Panther Swim	\$568.13
1230 Freshman Program Class	\$0.00	1750 Invisible Children	\$561.93
1240 Freshman Cheer	\$0.00	1760 Softball	\$468.57
1250 Gallery 125	\$0.00	1770 Track & Field Club	\$832.56
1300 German Club	\$295.17	1775 Track Timer	\$300.00
1310 AHS Health Careers Club (AHCC)	\$0.00	1790 Yearbook Club	\$668.80
1320 National Honor Society	\$3,469.97	1830 Spanish Club	\$821.74
1321 NHS-On Campus Activities	\$0.00	1840 Wrestling Club	\$1,336.50
1340 Green Panthers Environ, Club	\$498.16	1900 World Languages Project Club	\$0.00
1360 JV Women's Volleyball Club	\$0.00		
1370 Dudes Volleyball Club	\$37.87		
1380 HOSA - Amphi Chapter	\$199.30		
1390 ECO-Elevate Campus Outreach	\$44.89		
		Amphi High School Total Clubs	<u>\$74,721.78</u>
		Plus: Outstanding Checks	\$301.24
		Less: Outstanding Deposits	(\$90.80)
		NSF Checks /Dep Correction	\$0.00
		Bank Balance	<u>\$74,932.22</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2012**

1001 Student Council	\$21,291.95	1340 GSA	\$388.19
1020 Academic Decathlon	\$1,670.73	1350 Hitmen-Boys Volleyball	\$1,177.97
1050 Art Club	\$0.00	1430 Key Club	\$937.56
1070 Band Club	\$756.47	1470 Lady Dorado Pride-GSOC	\$2,671.35
1080 Baseball Club	\$378.59	1480 Link Crew	\$1,706.38
1085 Boys Golf	\$9,634.83	1530 Model Un	\$76.69
1110 Canyon Cagers	\$4,054.69	1560 National Honor Society	\$414.16
1113 Canyon Players/Drama Club	\$2,548.89	1590 Odyssey of the Mind	\$9,391.83
1115 Canyon Singers	\$14,685.13	1600 Orchestra Club	\$5,600.74
1130 CDO Yes Team	\$464.09	1630 Palantir	\$3,238.86
1140 Chemistry Club	\$80.00	1730 Science Club	\$199.03
1150 Culinary Arts/FCCLA	\$4,241.05	1735 Science Explores-CDO	\$870.06
1170 D.E.C.A.	\$2,435.61	1737 Scientific Trekkers	\$207.36
1172 Dorado Dancers	\$8,716.35	1738 Secular Student Alliance	\$19.00
1173 Dorado Duffers	\$648.24	1740 Sign Language Club	\$2,594.18
1175 Dorado Pride Club	\$926.36	1743 Skills USA_Architecture	\$637.00
1180 Dorados-Boys Basketball	\$549.29	1744 Skills USA Autos	\$1,251.92
1200 Dream Team	\$2,489.93	1745 Soccer Boys	\$2,321.15
1220 ESL	\$198.91	1770 Softball Club	\$14,123.46
1227 FBLA-Future Bus Leaders of Am.	\$12,207.48	1780 Spanish Club	\$568.23
1230 FCA-Fellowship/Christian Ath	\$0.00	1785 Spirit Club-Cheers/Poms	\$4,309.80
1234 FCCLA/Catering Club	\$2,472.55	1790 Striders-Cross Country	\$1,211.17
1235 FCCLA/Early Childhood	\$5,048.68	1800 Student Athletic Trainers	\$387.91
1245 French Club	\$37.07	1830 Swim Club	\$1,144.24
1255 Gallery Club	\$956.01	1860 Trackers-Track	\$7,026.07
1270 German Club	\$351.18	1875 Transition/Work Exp Club	\$6,606.28
1290 Grapplers-Wrestling	\$2,498.83	1900 Volleyball-Girls	\$21,012.45
1300 Green & Gold Football Club	\$21,513.19		
1310 Greenline	\$1,154.78		
		Canyon Del Oro High School Total Clubs	\$212,103.92
		Plus: Outstanding Checks	\$4,609.70
		Less: Outstanding Deposits	-\$860.00
		NSF Checks /Bank Adj	\$15.00
		Bank Balance	\$215,868.62

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2012**

1000 Student Council	\$18,882.21	1405 Key Club	\$3,125.24
1015 APES (AP ENVIRO. SCI)	\$9.00	1420 IRHS Mock Trial	\$16.50
1020 Art Appreciation Club	\$58.97	1505 Model United Nations Club	\$858.55
1035 Art Club	\$397.66	1515 Musical Club	\$11,608.02
1040 Baking Club	\$408.90	1520 National Honor Society	\$473.19
1045 Band Club	\$7,015.49	1595 Otaku Club	\$272.87
1050 Baseball Club	\$3,695.61	1600 Bookstore-Outage & Transfer	\$153.15
1055 Basketball Boys	\$574.97	1605 People Club	\$945.16
1060 Basketball Girls	\$1,363.92	1630 Pop Till You Drop Club	\$2,316.31
1080 Bowling Club	\$783.78	1635 Quidditch Club	\$48.67
1083 Calculus Club	\$50.00	1735 Club Green	\$84.79
1090 Choir Club	\$5,728.23	1739 On the Ridge Design	\$119.21
1100 Connect 4 Club	\$428.60	1745 Soccer Boys	\$467.60
1105 Club Couture	\$3,386.35	1750 Soccer Girls	\$2,931.90
1110 Cross Country Club	\$6,411.97	1755 Softball Club	\$87.21
1115 Culinary Arts Club	\$1,666.50	1765 Spirit/Cheer Club	\$1,572.81
1120 Dance Team	\$3,561.87	1770 New Club / Start Acct	\$1,189.83
1130 Hip Hop Team	\$172.46	1775 Swim Club	\$2,343.09
1140 Drama Club	\$3,478.67	1780 Tae Kwon Do Club	\$1,713.70
1205 Fellowship / Christian Athletes	\$0.00	1785 Tech Theater Club	\$115.00
1215 Featherly Film Club	\$379.17	1790 Tennis Boys	\$0.27
1220 French Club	\$185.25	1795 Tennis Girls	\$107.21
1230 Football Players Club	\$30,418.84	1810 Track Club	\$1,331.46
1255 Gentucson - All Girls Club	\$0.00	1815 Tri M Music Honor Society	\$2,077.68
1260 1337 Gamerz Club	\$52.95	1865 Volleyball Boys	\$1,775.55
1265 Glitz Show Choir Club	\$7,445.64	1870 Volleyball Girls	\$28,267.97
1270 Golf Boys	\$177.23	1910 Wrestling Club	\$677.21
1275 Golf Girls	\$31.33	1920 Helping Hands Club	\$0.00
1280 DECA / Hawk House	\$7,255.58	1965 Yearbook Club	\$48,581.50
1290 HOSA	\$1,220.06	1970 AZ Veterans Project	\$146.00
1330 IRHS Nighthawks All - Stars	\$180.90		
1390 Journalism Club	\$4,301.86		

Ironwood Ridge High School Total Clubs	\$223,131.62
Plus: Outstanding Checks	\$16,357.60
Less: Outstanding Deposits	-\$193.00
NSF Checks	-\$73.47
ESI	\$0.52
Paypal Xfer Band	\$0.00
Bank Balance	\$239,223.27