

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Auxiliary Account  
For the Month Ending September 30, 2016**

Beginning Balance	\$ 2,001,790.62
Plus Deposits	189,305.15
Less Disbursements	(181,812.76)
Ending Book Balance For All Schools	<u>\$2,009,283.01</u>
Outstanding Deposits	(192,830.43)
Outstanding Checks	<u>116,805.05</u>
Ending Bank Balance For All Schools	<u>\$1,933,257.63</u>

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Student Activity Accounts  
For Month Ending September 30, 2016**

Beginning Balance	\$ 505,380.47
Plus Deposits	121,444.48
Less Disbursements	<u>(70,766.16)</u>
Ending Book Balance For All Schools	<u><u>\$556,058.79</u></u>
Outstanding Deposits	\$ (9,738.75)
Outstanding Checks	<u>12,636.70</u>
Ending Bank Balance For All Schools	<u><u>\$558,956.74</u></u>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending September 30, 2016  
For Elementary/Middle Schools**

**Amphi Middle School**

Student Gov't	\$2,192.24
MESA Club	298.41
NJHS	517.12
Odyssey of the Mind	752.07
Science Club	210.17
Sports Academy	0.00
Yearbook	409.90
-Deposits in Transit/+Outstanding Checks	
<b>Amphi Middle School Total</b>	<b>\$4,379.91</b>

**Copper Creek Elementary**

Student Council	\$304.61
Accelerated Reader Club	254.14
-Deposits in Transit/+Outstanding Checks	262.10
<b>Copper Creek Total</b>	<b>\$820.85</b>

**Coronado K-8 Schools**

Elementary Student Council	\$2,992.03
Middle School Student Council	1,619.03
Astronomy/Apace & Science	80.00
Band	3,951.05
C.H.O.I.C.E.S.	139.99
Chorus	1,319.41
Kids Helping Kids	647.20
National Junior Honor Society	1,008.69
Odyssey of the Mind	349.10
Orchestra	930.57
Running Club	819.98
Student Activities - Other	50.00
Wrestlers Club	871.70
-Deposits in Transit/+Outstanding Checks	0.00
<b>Coronado Totals</b>	<b>\$14,778.75</b>

**Cross Middle School**

Student Council	\$9,969.14
6th Grade Club	282.15
Band Club	419.48
Choir Club	567.93
Future Problem Solvers	160.00
Guitar Club	2,646.55
Life Skills Exploratory Club	142.96
Math Counts	242.87
Musical Theater Club	290.32
Orchestra Club	4,208.73
PE Club	5,008.61
Star Club	968.91
Tri-M Club	335.31
Web Club	149.09
-Deposits in Transit/+Outstanding Checks	0.00
<b>Cross Middle School Total</b>	<b>\$25,392.05</b>

**Amphitheater Public School District #10**  
**Student Activity Account**  
**Schedule of Club Balances**  
**For Month Ending September 30, 2016**  
**For Elementary/Middle Schools**

**Donaldson Elementary**

Student Council	\$946.77
STEM Club	700.00
-Deposits in Transit/+Outstanding Checks	0.00
<b>Donaldson Total</b>	<b><u>\$1,646.77</u></b>

**Harelson Elementary**

Student Council	\$2,016.99
5th Grade Activities	125.36
Track	307.65
-Deposits in Transit/+Outstanding Checks	0.00
<b>Harelson Total</b>	<b><u>\$2,450.00</u></b>

**Holaway Elementary**

Student Council	\$856.24
-Deposits in Transit/+Outstanding Checks	0.00
<b>Holaway Total</b>	<b><u>\$856.24</u></b>

**Keeling Elementary**

Student Council	\$1,730.15
-Deposits in Transit/+Outstanding Checks	0.00
<b>Keeling Total</b>	<b><u>\$1,730.15</u></b>

**La Cima Middle School**

Student Council	\$9,903.67
NJHS	461.39
-Deposits in Transit/+Outstanding Checks	0.00
<b>La Cima Total</b>	<b><u>\$10,365.06</u></b>

**Mesa Verde Elementary**

Student Council	\$2,310.65
-Deposits in Transit/+Outstanding Checks	0.00
<b>Mesa Verde Total</b>	<b><u>\$2,310.65</u></b>

**Nash Elementary**

Student Council	\$2,056.67
-Deposits in Transit/+Outstanding Checks	0.00
<b>Nash Total</b>	<b><u>\$2,056.67</u></b>

**Painted Sky Elementary**

Student Council	\$5,428.49
-Deposits in Transit/+Outstanding Checks	0.00
<b>Painted Sky Total</b>	<b><u>\$5,428.49</u></b>

**Prince Elementary**

Student Council	\$374.71
-Deposits in Transit/+Outstanding Checks	0.00
<b>Prince Total</b>	<b><u>\$374.71</u></b>

**Amphitheater Public School District #10  
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Schedule of Club Balances  
For Month Ending September 30, 2016  
For Elementary/Middle Schools**

**Rio Vista Elementary**

Student Council	\$2,180.72
-Deposits in Transit/+Outstanding Checks	0.00
<b>Rio Vista Total</b>	<b>\$2,180.72</b>

**Walker**

Student Council	\$1,095.00
-Deposits in Transit/+Outstanding Checks	0.00
<b>Walker Total</b>	<b>\$1,095.00</b>

**Wilson**

Student Council	\$5,656.20
Algebra Club	588.77
Archery Club	753.67
Art Club	2,964.54
Elementary Choir	1,003.85
GameMakers	210.00
MS Choir	4,916.34
National Junior Honor Society (NJHS)	393.26
Odyssey of the Mind	106.83
Robotics Club	2,265.70
Science Club 3-8	0.00
Science Club K-2	3,479.26
STEM Club	3,552.49
Theater-Drama Club	1,015.00
Yearbook Club	4,236.20
-Deposits in Transit/+Outstanding Checks	0.00
<b>Wilson Total</b>	<b>\$31,142.11</b>

**Total K-8 Club Balances** **\$107,008.13**

Plus: Outstanding Checks	\$667.22
Less: Outstanding Deposits	-1,110.80
Less: NSF/Bk Charges	0.00
Bank Deposit Errors	326.90
<b>Bank Balance</b>	<b>\$106,891.45</b>

Sweep Account	\$	106,891.45
		\$0.00

**Amphi High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending September 30, 2016**

1001 Student Council	\$ 11,181.16	1480 Link Crew	\$ 305.99
1001-ICC Student Council - ICC	2,482.40	1560 National Honor Society	372.38
1001-OC STUCO-ON Campus	3,257.00	1600 Orchestra Club	671.33
1020 Academic Decathlon	0.00	1610 MESA Club	416.08
1030 Anime Club	113.81	1616 2016 Legacy Club	0.00
1070 Band Club	154.46	1620 Mariachi Club	316.00
1080 Baseball/Diamond Club	22.96	1630 Panther Popcorn	8,492.25
1085 Boys Golf Club	0.00	1717 2017 Club	169.58
1110 Girls Basketball Club	661.86	1730 Science Club	0.00
1113 Drama Club	1,535.95	1740 Pyramid Club	163.21
1115 Choir Club	538.39	1744 Auto Skills USA Amphi Chapter	195.00
1118 Art Club	1,536.04	1745 Soccer - Boys Club	112.82
1120 AVID Club	35.10	1755 Girls Tennis Club	24.72
1130 Mt. Bike Club	771.54	1770 Softball Club	499.53
1180 Boys Basketball	3,648.80	1780 Spanish Club	1,571.09
1200 Panther Partners Club	1,253.84	1785 Cheers Club	4,882.45
1227 Yearbook Club	128.08	1790 Cross Country Club	176.08
1234 FFA Club	1,498.93	1800 HOSA Club	131.68
1235 FFA - Fair Checks	0.00	1830 Swim Club	1,170.92
1245 French Club	1,776.22	1840 Boys Tennis Club	92.51
1255 Photo Club	3,295.62	1850 Tech Theater Club	330.18
1270 German Club	0.00	1860 Trackers - Track/Field	149.72
1290 Wrestling	895.20	1870 Cheer-JV Club	187.00
1300 Football Club	3,978.35	1890 Panther Squad Club	221.13
1310 Inter Act Club	407.43	1900 Volleyball - Girls	3,165.22
1350 Boys Volleyball	38.35	1919 #19ers Club	21.00
1420 Media Club	866.36	1950 Bookstore - Over/Under	0.00
1470 Girls Soccer	0.00		

<b>Amphi High School Total Clubs</b>	<b><u>\$63,915.72</u></b>
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Plus: Outstanding Checks	2,080.30
Less: Outstanding Deposits (Inc CC's)	-4,099.60
NSF Checks /Account Adjust	0.00
<b>Bank Balance</b>	<b><u>\$61,896.42</u></b>

Sweep Account \$ 61,896.42

**Canyon Del Oro High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending September 30, 2016**

1001 Student Council	\$ 44,994.58	1400 HOSA-Health Occupation	\$ 1,704.72
1020 Academic Decathlon	2,435.72	1420 IB Club	906.58
1050 Amphi All-Stars Club	19.00	1430 Key Club	1,402.07
1070 Band Club	236.47	1470 Lady Dorado Pride-GSOC	560.00
1080 Baseball Club	-	1480 Link Crew	900.82
1085 Boys Golf	10,922.01	1530 Model Un	263.84
1110 Canyon Cagers - GBB	5,905.03	1560 National Honor Society	391.67
1113 Canyon Players/Drama Club	4,369.30	1590 Odyssey of the Mind	11,461.06
1115 Canyon Singers	6,389.27	1600 Orchestra Club	8,396.56
1118 CDO Engineering Club	1,416.34	1630 Palantir	-
1120 IB Film Club	817.40	1680 Pawsitive Club	-
1130 CDO Yes Team	138.03	1730 Science Club	566.07
1140 Chemistry Club	44.09	1735 Science Explorers-CDO	-
1145 Chess Club	-	1737 Scientific Trekkers	-
1150 Culinary Arts/FCCLA	4,320.53	1738 Secular Student Alliance	-
1170 D.E.C.A.	-	1740 Sign Language Club	611.65
1172 Dorado Dancers	4,819.94	1743 Skills USA_Architecture	4,780.23
1173 Dorado Duffers	-	1744 Skills USA Autos	3,352.13
1174 Dorado Fashion	-	1745 Soccer Boys	1,707.13
1175 Dorado Pride Club	-	1770 Softball Club	5,519.56
1180 Dorados-Boys Basketball	4,210.74	1780 Spanish Club	666.23
1200 Dream Team	1,076.39	1785 Spirit Club-Cheers/Poms	1,897.03
1220 ESL	-	1790 Striders-Cross Country	1,828.60
1227 FBLA-Yearbook	1,016.75	1800 Sports Medicine	1,233.78
1230 FCA-Fellowship Christian Athletics	17.00	1830 Swim Club	12,945.73
1234 FCCLA/Catering Club	6,557.08	1840 Tennis Club	62.65
1235 FCCLA/Early Childhood	2,529.20	1850 Tech Theater Club	-
1245 French Club	86.76	1860 Trackers-Track/Field Club	4,101.69
1255 Gallery Club	1,638.62	1875 Dorado Business Club	1,848.90
1270 German Club	427.18	1890 Visual Arts Gallery Club	-
1290 Grapplers-Wrestling	115.53	1900 Volleyball-Girls	6,986.42
1300 Green & Gold Football Club	28,109.34	1950 Bookstore Over/Under	-
1310 Greenline	274.94	SA Transfer In	-
1350 Hitmen-Boys Volleyball	5,320.56	SA Transfer Out	-

<b>CDO High School Total Clubs</b>	<b><u>\$212,302.92</u></b>
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Plus: Outstanding Checks	5,906.85
Less: Outstanding Deposits Inc CCs	-3,298.92
Deposit Adjustment	20.03
NSF Checks /Account Adjust	-272.00
<b>Bank Balance</b>	<b><u>\$214,658.88</u></b>

Sweep Account	\$214,658.88
	\$0.00

**Ironwood Ridge High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending September 30, 2016**

1001 Student Council	\$ 4,019.55	1480 Orchestra Club	\$ 67.00
1030 Spotlight Club	-	1515 Musical Club	8,421.54
1035 Art Club	810.49	1520 Nighthawks Cycling	20.00
1070 Band Club	1,170.03	1525 Culture Club	1,522.42
1075 IRHS Book Club	-	1530 Model UN	150.16
1080 Baseball Club	8,388.02	1560 National Honor Society	531.55
1085 Boys Golf	1,746.49	1590 Odyssey of the Mind	-
1090 Black Student Union	217.82	1595 Japanese Club	455.87
1095 Bowling Club	12.00	1600 Open account number	-
1100 Cosplay Club	27.00	1605 People Club	250.17
1105 Open Account Number	15.00	1615 Ping Pong Club	-
1110 Girls Basketball	45.84	1630 Journalism Club	5,140.83
1113 Drama	15,076.54	1660 Russian Club	102.00
1115 Choir	3,061.93	1700 Club Green	385.17
1140 Chemistry Club	698.89	1710 IRHS Math Club	-
1150 Culinary Arts-FCCLA	1,098.03	1720 Society	-
1172 Dance	2,607.36	1740 Pencils of Promise	639.56
1174 CLUB COUTURE	-	1745 Soccer-Boys	1,737.70
1180 Boys Basketball	900.79	1770 Softball Club	87.21
1200 Buddy Club	157.60	1780 Spanish Club	46.00
1215 Feathery Film Club	-	1785 Spirit-Cheer Club	1,073.99
1227 FBLA-Yearbook/Yb club	10,621.38	1790 Cross Country	2,477.84
1230 FCA-Fellowship Christian Ath	-	1795 Taekwondo	637.94
1245 French Club	1,176.54	1800 Sports Medicine	1,083.25
1255 On the ridge design	1,053.47	1810 TASK	654.18
1260 Gaming Club	94.95	1830 Swim Club	1,092.14
1275 Girls Golf	31.33	1835 Tennis - Girls	8.99
1280 DECA Club (Hawk House)	5,497.84	1840 Boys Tennis	170.22
1285 History Club	1,078.86	1850 Tech Theater Club	1,709.10
1290 Wrestling	1,099.94	1860 Track Club	2,417.16
1300 Football Club	29,946.57	1865 Tri-M Music Society Club	-
1310 IRHS Spirit Society	733.56	1875 Transition/Pop till you Drop	1,455.41
1320 IRHS Brony Club	44.00	1900 Volleyball-Girls	34,176.80
1340 IRHS Marine Biology	593.02	1910 So. AZ Veterans Heritage Club	4,598.89
1350 Boys Volleyball	3,697.66	1920 YOGA Club	-
1360 ILC Club	437.80		21.00
1400 HOSA-Health Occ/HOSA/SMAR	547.34		(45.00)
1430 Key Club	2,866.41		
1440 Sand Volleyball	1,000.00		
1450 Mock Trial	6.00		
1470 Girls Soccer	1,162.88		
		<b>IRHS School Total Clubs</b>	<b><u>\$172,832.02</u></b>
		Plus: Outstanding Checks	3,982.33
		Less: Outstanding Deposits (Inc CC's)	-1,260.16
		NSF Checks /Account Adjust	-48.00
		ESI	0.00
		Deposit Error	3.80
		<b>Bank Balance</b>	<b><u>\$175,509.99</u></b>
			\$175,509.99
		Sweep Account	\$0.00