

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending September 30, 2010**

Beginning Balance	\$1,903,019.58
Plus Deposits	\$155,145.35
Less Disbursements	-\$124,448.09
Ending Book Balance For All Schools	<u>\$1,933,716.84</u>
Outstanding Deposits	-\$10,592.50
Outstanding Checks	<u>\$32,379.48</u>
Ending Bank Balance For All Schools	<u>\$1,955,503.82</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending September 30, 2010**

Beginning Balance	\$650,615.08
Plus Deposits	\$102,932.11
Less Disbursements	(\$108,046.30)
Ending Book Balance For All Schools	<u>\$645,500.89</u>
Outstanding Deposits	(\$6,795.94)
Outstanding Checks	<u>\$52,076.34</u>
Ending Bank Balance For All Schools	<u>\$690,781.29</u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2010
For All Schools

Amphi Middle School

Student Gov't	\$321.31
PAAC	\$18.14
Dance Club	\$0.00
MESA Club	\$204.44
NJHS	\$0.00
Science Club	\$2,785.90
7th and 8th Grade Poetry Club	\$0.00
Fine Arts Club	\$0.00
Sports Academy	\$129.71
Year Book	\$245.36
Deposits in Transit/Outstanding Checks	\$484.21
Amphi Middle School Total	\$4,189.07

Copper Creek Elementary

Student Council	\$3,036.50
Deposits in Transit/Outstanding Checks	\$0.00
Copper Creek Total	\$3,036.50

Coronado K-8 Schools

Elementary Student Council	\$2,711.23
5th Grade Camp	\$1,532.42
Band	\$2,508.29
Chorus	\$969.42
Middle School Student Council	\$3,635.45
Cougar Athletic Boosters	\$249.65
National Junior Honor Society	\$8,124.99
Orchestra	\$825.57
Odyssey of the Mind	\$2,584.87
Run Club	\$729.06
Wrestlers Club	\$1,288.66
Deposits in Transit/Outstanding Checks	\$582.29
Coronado Totals	\$25,741.90

Cross Middle School

Student Council	\$30,733.09
Art Club	-\$264.65
Band Club	\$6,208.64
Choir Club	\$8,942.39
Cross Star Club	\$240.33
Guitar Club	\$1,628.23
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$2,681.62
Orchestra Club	\$12,213.62
PE Club	\$128.04
6th Grade Club	\$464.92
Tri-M Club	\$335.31
Web Club	\$1,887.51
Deposits in Transit/Outstanding Checks	\$172.55
Cross Middle School Total	\$65,514.56

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2010
For All Schools

Donaldson Elementary

Student Council	\$1,925.68
Deposits in Transit/Outstanding Checks	\$0.00
Donaldson Total	\$1,925.68

Harelson Elementary

Student Council	\$910.95
Deposits in Transit/Outstanding Checks	\$0.00
Harelson Total	\$910.95

Holaway Elementary

Student Council	\$2,276.93
Deposits in Transit/Outstanding Checks	\$0.00
Holaway Total	\$2,276.93

Keeling Elementary

Student Council	\$2,446.15
Deposits in Transit/Outstanding Checks	\$0.00
Keeling Total	\$2,446.15

La Cima Middle School

Student Council	\$7,509.11
Deposits in Transit/Outstanding Checks	\$0.00
La Cima Total	\$7,509.11

Mesa Verde Elementary

Student Council	\$3,376.58
Deposits in Transit/Outstanding Checks	\$0.00
Mesa Verde Total	\$3,376.58

Nash Elementary

Student Council	\$3,516.90
Deposits in Transit/Outstanding Checks	\$0.00
Nash Total	\$3,516.90

Painted Sky Elementary

Student Council	\$10,066.66
Deposits in Transit/Outstanding Checks	\$0.00
Painted Sky Total	\$10,066.66

Prince Elementary

Student Council	\$4,788.37
Deposits in Transit/Outstanding Checks	\$0.00
Prince Total	\$4,788.37

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2010
For All Schools**

Rio Vista Elementary

Student Council	\$5,008.66
Deposits in Transit/Outstanding Checks	\$0.00
Rio Vista Total	\$5,008.66

Walker

Student Council	\$4,207.20
Deposits in Transit/Outstanding Checks	\$0.00
Walker Total	\$4,207.20

Wilson

Student Council	\$9,654.46
Chorus	\$2,319.96
Art Club	\$641.77
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$790.63
Science Club	\$3,426.81
Special Education	\$0.00
Odyssey of the Mind	\$106.83
Deposits in Transit/Outstanding Checks	\$0.00
Wilson Total	\$16,940.46

Total All Student Activity Club Balances	\$161,455.68
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Outstanding Deposits	\$0.00
Outstanding Disbursements	\$0.00
	\$161,455.68

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2010**

1000 ICC	\$3,942.53	1390 ECO-Elevate Campus Outreach	\$0.00
1011 Student Council	\$7,217.46	1440 Boys Basketball	\$369.69
1012 Senior Class	\$4,222.34	1445 Summer Basketball League	\$358.56
1013 Junior Class	\$1,117.23	1450 Cheers	\$2,485.48
1014 Sophomore Class	\$277.25	1460 Panther Partners	\$1,271.27
1015 Freshman Class	\$222.75	1480 Academic Decathlon Club	\$1,735.06
1017 Winterformal Tickets	\$0.00	1490 Media Club	\$155.84
1018 Prom Tickets	\$0.00	1500 Painting Panthers	\$33.00
1080 Anime Club	\$10.00	1510 Drama Club	\$2,611.79
1090 Art Club	\$801.52	1520 Women's Volleyball Club	\$2,045.46
1120 Carnival Account	\$0.00	1530 Link Crew	\$534.01
1130 Bowling Club	\$43.60	1540 Millionaires' Book Club	\$102.49
1140 Band Club	\$664.45	1550 Photo Club	\$203.74
1150 Choir Club	\$348.54	1560 Native American Club	\$0.00
1160 Dance Club	\$849.90	1570 Picture Magic	\$5,701.30
1200 Future Farmers of Am. (F.F.A.)	\$2,565.04	1600 Panther Popcorn	\$6,744.51
1201 Future Farmers of Am. Scholarship	\$250.00	1610 MESA	\$28.53
1202 Future Farmers of Am Convention	\$311.41	1630 Amphi Football Fund	\$2,887.17
1203 Future Farmers of Am Pig Show	\$1,700.46	1650 Amphi Boys Soccer	\$42.37
1204 FFA Livestock/Land Lab	\$3,970.86	1660 Amphi Cross Country	\$273.42
1210 Fashion / Marketing Club	\$2,162.87	1680 Diamond Club	\$1,274.86
1220 French Club	\$2,305.03	1700 Girls Basketball Club	\$557.86
1230 Freshman Program Class	\$5.00	1730 Girls Tennis	\$384.71
1240 Freshman Cheer	\$0.00	1740 Panther Swim	\$101.36
1250 Gallery 125	\$26.00	1760 Softball	\$390.17
1300 German Club	\$768.06	1770 Track & Field Club	\$324.45
1320 National Honor Society	\$7,566.24	1775 Track Timer	\$300.00
1321 NHS-On Campus Activities	\$2,957.33	1790 Yearbook Club	\$1.39
1340 Green Panthers Environ. Club	\$1,049.94	1830 Spanish Club	\$1,837.02
1360 JV Women's Volleyball Club	\$3.22	1840 Wrestling Club	\$0.00
1370 Dudes Volleyball Club	\$37.87	1900 World Languages Project Club	\$783.46
		Amphi Total Clubs	\$78,935.87
		Plus: Outstanding Checks	\$2,991.55
		Less: Outstanding Deposits	(\$219.50)
		NSF Checks	\$0.00
		Bank Balance	\$81,707.92

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2010**

1001 Student Council	\$12,596.73	1340 GSA	\$368.19
1020 Academic Decathlon	\$2,359.51	1350 Hitmen-Boys Volleyball	\$2,672.05
1025 All School Musical	\$14,085.51	1430 Key Club	\$424.75
1050 Art Club	\$441.93	1470 Lady Dorado Pride-GSOC	\$2,181.81
1070 Band Club	\$455.80	1480 Link Crew	\$2,170.40
1080 Baseball Club	\$6,489.56	1530 Model Un	\$257.22
1085 Boys Golf	\$17,163.25	1550 Mu Alpha Theta/Math Club	\$142.93
1110 Canyon Cagers	\$1,945.49	1560 National Honor Society	\$804.56
1113 Canyon Players/Drama Club	\$9,217.23	1570 Natl Technical HS	\$29.66
1115 Canyon Singers	\$2,282.95	1590 Odyssey of the Mind	\$11,524.74
1120 Canyon Swingers-Girls Golf	\$127.44	1600 Orchestra Club	\$4,151.24
1130 CDO Yes Team	\$80.10	1630 Palantir	\$2,978.86
1140 Close Up /Club	\$24.00	1730 Science Club	\$82.34
1150 Culinary Arts/FCCLA	\$4,383.63	1735 Science Explores-CDO	\$833.06
1170 D.E.C.A.	\$5,228.08	1737 Scientific Trekkers	\$186.36
1172 Dorado Dancers	\$7,392.38	1740 Sign Language Club	\$2,411.51
1173 Dorado Duffers	\$2,932.96	1743 Skills USA_Architecture	\$73.94
1175 Dorado Pride Club	\$953.71	1744 Skills USA Autos	\$1,112.55
1180 Dorados-Boys Basketball	\$1,558.77	1745 Soccer Boys	\$1,519.11
1200 Dream Team	\$3,520.16	1770 Softball Club	\$10,322.74
1220 ESL	\$1,980.23	1780 Spanish Club	\$497.63
1227 FBLA-Future Bus Leaders of Am.	\$41,589.63	1785 Spirit Club-Cheers/Poms	\$11,673.30
1230 FCA-Fellowship/Christian Ath	\$4.00	1790 Striders-Cross Country	\$1,253.08
1234 FCCLA/Catering Club	\$2,925.27	1800 Student Athletic Trainers	\$492.57
1235 FCCLA/Early Childhood	\$1,296.73	1830 Swim Club	\$1,038.00
1255 Gallery Club	\$875.90	1860 Trackers-Track	\$6,456.23
1290 Grapplers-Wrestling	\$1,434.13	1875 Transition/Work Exp Club	\$3,980.66
1300 Green & Gold Football Club	\$24,984.88	1900 Volleyball-Girls	\$16,735.99
1310 Greenline	\$1,109.08	1960 Yearbook Club	\$0.00

Amphi Total Clubs	\$255,814.52
Plus: Outstanding Checks	\$16,790.24
Less: Outstanding Deposits	-\$235.00
NSF Checks	\$0.00
Bank Balance	\$272,369.76

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2010**

1000 Student Council	\$7,536.27	1505 Model United Nations Club	\$11.55
1035 Art Club	\$777.98	1515 Musical Club	\$4,498.83
1040 Baking Club	\$149.90	1520 National Honor Society	\$1,142.04
1045 Band Club	\$9,145.97	1590 Orchestra Club	\$0.00
1050 Baseball Club	\$3,457.01	1595 Otaku Club	\$699.37
1055 Basketball Boys	\$1,759.81	1605 People Club	\$520.16
1060 Basketball Girls	\$3,379.92	1625 Political Club of IRHS	\$147.26
1080 Bowling Club	\$43.28	1630 Pop Till You Drop Club	\$1,002.83
1090 Choir Club	\$4,729.82	1635 Quidditch Club	\$13.67
1100 Connect 4 Club	\$764.00	1735 Club Green	\$230.68
1105 Club Couture	\$4,229.57	1739 On the Ridge Design	\$115.30
1110 Cross Country Club	\$4,842.43	1745 Soccer Boys	\$759.70
1115 Culinary Arts Club	\$923.27	1750 Soccer Girls	\$2,097.59
1120 Dance Team	\$2,352.50	1755 Softball Club	\$994.37
1140 Drama Club	-\$527.72	1765 Spirit/Cheer Club	\$3,010.02
1205 Fellowship / Christian Athletes	\$103.77	1770 New Club / Start Acct	\$1,389.83
1230 Football Players Club	\$9,450.63	1775 Swim Club	\$3,468.78
1235 Flying Nighthawks Travel Club	\$745.97	1780 Tae Kwon Do Club	\$1,938.56
1255 Gentucson - All Girls Club	\$3,356.52	1785 Take Action	\$200.00
1260 1337 Gamerz Club	\$18.95	1790 Tennis Boys	\$955.57
1265 Glitz Show Choir Club	\$703.88	1795 Tennis Girls	\$49.75
1270 Golf Boys	\$498.49	1810 Track Club	\$1,735.95
1275 Golf Girls	\$31.33	1815 Tri M Music Honor Society	\$7,387.15
1280 DECA / Hawk House	\$2,387.84	1865 Volleyball Boys	\$924.85
1320 Interact Club	\$247.97	1870 Volleyball Girls	\$20,315.13
1330 IRHS Nighthawks All - Stars	\$426.67	1910 Wrestling Club	\$392.46
1390 Journalism Club	\$2,952.06	1920 Helping Hands Club	\$164.77
1405 Key Club	\$2,959.58	1965 Yearbook Club	\$27,755.23
1410 Lacross Club	\$44.69	1970 Young Life	\$0.11
1415 Let's Do Something Club	\$212.09		
		Amphi Total Clubs	\$149,625.96
		Plus: Outstanding Checks	\$30,718.20
		Less: Outstanding Deposits	-\$6,200.50
		NSF Checks	-\$257.00
		ESI	\$0.93
		Paypal Xfer Band	\$0.00
		Bank Balance	\$173,887.59