

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending January 31, 2012**

Beginning Balance	\$ 1,979,861.57
Plus Deposits	\$448,331.38
Less Disbursements	-\$148,976.85
Ending Book Balance For All Schools	<u>\$2,279,216.10</u>
Outstanding Deposits	-\$6,020.68
Outstanding Checks	<u>\$31,892.73</u>
Ending Bank Balance For All Schools	<u>\$2,305,088.15</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending January 31, 2012**

Beginning Balance	\$648,365.99
Plus Deposits	\$50,982.84
Less Disbursements	(\$45,238.31)
Ending Book Balance For All Schools	<u>\$654,110.52</u>
Outstanding Deposits	(\$3,699.00)
Outstanding Checks	<u>\$16,862.52</u>
Ending Bank Balance For All Schools	<u><u>\$667,274.04</u></u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31 , 2012
For All Schools**

Amphi Middle School

Student Gov't	\$1,030.50
PAAC	\$0.00
Dance Club	\$0.00
MESA Club	\$303.61
NJHS	\$0.00
Science Club	\$2,785.90
7th and 8th Grade Poetry Club	\$0.00
Fine Arts Club	\$0.00
Sports Academy	\$58.86
Year Book	\$1,927.80
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$6,106.67

Copper Creek Elementary

Student Council	\$454.68
Accelerated Reader Club	\$929.64
Science Club	\$46.00
-Deposits in Transit/+Outstanding Checks	\$166.80
Copper Creek Total	\$1,597.12

Coronado K-8 Schools

Elementary Student Council	\$2,073.87
5th Grade Camp	\$1,532.42
Band	\$6,263.41
Chorus	\$771.34
Martial Arts Club	\$480.00
Middle School Student Council	\$6,603.32
Mountain Bike Club	\$98.24
National Junior Honor Society	\$7,445.81
Odyssey of the Mind	\$2,541.83
Orchestra	\$825.57
Run Club	\$660.67
Spanish Club	\$100.92
Wrestlers Club	\$1,093.33
-Deposits in Transit/+Outstanding Checks	\$1,262.08
Coronado Totals	\$31,752.81

Cross Middle School

Student Council	\$12,899.06
6th Grade Club	\$282.15
Band Club	\$7,946.91
Choir Club	\$8,196.48
Cross Star Club	\$234.17
Guitar Club	\$2,130.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$3,481.90
Orchestra Club	\$10,517.29
PE Club	\$1,710.13
Tri-M Club	\$335.31
Web Club	\$1,154.30
-Deposits in Transit/+Outstanding Checks	\$77.45
Cross Middle School Total	\$49,108.54

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31 , 2012
For All Schools**

Donaldson Elementary

Student Council	\$1,353.43
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,353.43

Harelson Elementary

Student Council	\$1,416.92
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$1,416.92

Holaway Elementary

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

Keeling Elementary

Student Council	\$2,112.16
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$2,112.16

La Cima Middle School

Student Council	\$7,362.57
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$7,362.57

Mesa Verde Elementary

Student Council	\$3,373.14
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$3,373.14

Nash Elementary

Student Council	\$4,269.59
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,269.59

Painted Sky Elementary

Student Council	\$12,480.70
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$12,480.70

Prince Elementary

Student Council	\$10,359.58
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$10,359.58

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31 , 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	\$4,090.57
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$4,090.57

Wilson

Student Council	\$10,528.31
Algebra Club	\$5.27
Archery Club	\$39.09
Art Club	\$1,452.82
Chorus	\$673.85
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,211.98
Odyssey of the Mind	\$106.83
Science Club	\$2,916.99
Yearbook Club	\$1,560.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$18,495.14

Total All Student Activity Club Balances	\$159,887.81
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Plus: Outstanding Checks	\$930.89
Less: Outstanding Deposits	-\$1,868.75
	\$158,949.95

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2012**

1000 ICC	\$1,077.96	1440 Boys Basketball	\$334.33
1002 Bands (STUCO)	\$0.00	1442 Boys BB Championship Shirts	\$560.00
1003 Penny Drive 2011	\$0.00	1445 Summer Basketball League	\$50.00
1011 Student Council	\$6,853.46	1450 Cheers	\$267.08
1012 Senior Class	\$2,356.87	1460 Panther Partners	\$1,193.78
1013 Junior Class	\$0.00	1480 Academic Decathlon Club	\$393.00
1014 Sophomore Class	\$105.24	1490 Media Club	\$24.69
1015 Freshman Class	\$9.09	1500 Painting Panthers	\$80.14
1017 Winterformal Tickets	\$0.00	1510 Drama Club	\$2,838.21
1018 Prom Tickets	\$0.00	1520 Women's Volleyball Club	\$141.85
1080 Anime Club	\$92.11	1530 Link Crew	\$676.89
1090 Art Club	\$923.38	1540 Millionaires' Book Club	\$77.72
1120 Carnival Account	\$0.00	1550 Photo Club	\$798.58
1130 Bowling Club	\$35.60	1560 Native American Club	\$0.00
1140 Band Club	\$119.84	1600 Panther Popcorn	\$10,732.35
1150 Choir Club	\$928.58	1610 MESA	\$28.53
1200 Future Farmers of Am. (F.F.A.)	\$2,088.53	1630 Amphi Football Fund	\$2,524.79
1201 Future Farmers of Am.Scholarship	\$250.00	1650 Amphi Boys Soccer	\$102.82
1202 Future Farmers of Am Convention	\$0.00	1660 Amphi Cross Country	\$319.91
1203 Future Farmers of Am Pig Show	\$500.46	1680 Diamond Club	\$2,218.66
1204 FFA Livestock/Land Lab	\$27,100.52	1700 Girls Basketball Club	\$1,196.82
1205 FFA Banquet	\$0.00	1702 GBB-Little Panthers	\$0.00
1210 Fashion / Marketing Club	\$4,012.03	1705 Girls BB/Summer Camp	\$30.00
1220 French Club	\$2,176.77	1730 Girls Tennis	\$116.09
1230 Freshman Program Class	\$5.00	1740 Panther Swim	\$153.13
1300 German Club	\$295.17	1750 Invisible Children	\$422.84
1310 AHS Health Careers Club	\$16.00	1760 Softball	\$448.89
1320 National Honor Society	\$6,507.64	1770 Track & Field Club	\$347.56
1321 NHS-On Campus Activities	\$1,642.69	1775 Track Timer	\$300.00
1340 Green Panthers Environ, Club	\$498.16	1790 Yearbook Club	\$1,672.00
1370 Dudes Volleyball Club	\$37.87	1830 Spanish Club	\$1,587.02
1390 ECO-Elevate Campus Outreach	\$92.00	1840 Wrestling Club	\$0.00

Amphi Total Clubs

\$87,362.65

Plus: Outstanding Checks

Less: Outstanding Deposits

NSF Checks /Dep Correction

Bank Balance

\$87,362.65

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2012**

1001 Student Council	\$26,361.60	1340 GSA	\$388.19
1020 Academic Decathlon	\$224.05	1350 Hitmen-Boys Volleyball	\$3,725.19
1050 Art Club	\$0.00	1430 Key Club	\$937.56
1070 Band Club	\$306.47	1470 Lady Dorado Pride-GSOC	\$5,143.89
1080 Baseball Club	\$1,674.51	1480 Link Crew	\$2,164.09
1085 Boys Golf	\$12,217.72	1530 Model Un	\$417.87
1110 Canyon Cagers	\$2,348.52	1560 National Honor Society	\$188.51
1113 Canyon Players/Drama Club	\$4,743.99	1590 Odyssey of the Mind	\$10,361.94
1115 Canyon Singers	\$5,079.09	1600 Orchestra Club	\$4,485.84
1130 CDO Yes Team	\$801.57	1630 Palantir	\$3,178.86
1150 Culinary Arts/FCCLA	\$4,789.75	1730 Science Club	\$538.53
1170 D.E.C.A.	\$3,872.93	1735 Science Explores-CDO	\$858.06
1172 Dorado Dancers	\$9,776.75	1737 Scientific Trekkers	\$207.36
1173 Dorado Duffers	\$648.24	1738 Secular Student Alliance	\$19.00
1175 Dorado Pride Club	\$1,033.86	1740 Sign Language Club	\$2,761.27
1180 Dorados-Boys Basketball	\$3,223.29	1743 Skills USA_Architecture	\$12.00
1200 Dream Team	\$2,336.64	1744 Skills USA Autos	\$547.48
1220 ESL	\$535.10	1745 Soccer Boys	\$2,878.01
1227 FBLA-Future Bus Leaders of Am.	\$28,266.56	1770 Softball Club	\$16,087.83
1230 FCA-Fellowship/Christian Ath	\$0.00	1780 Spanish Club	\$518.23
1234 FCCLA/Catering Club	\$2,832.96	1785 Spirit Club-Cheers/Poms	\$3,435.46
1235 FCCLA/Early Childhood	\$2,578.75	1790 Striders-Cross Country	\$1,127.34
1245 French Club	\$286.00	1800 Student Athletic Trainers	\$422.91
1255 Gallery Club	\$4,278.39	1830 Swim Club	\$1,144.24
1270 German Club	\$351.18	1860 Trackers-Track	\$7,257.11
1290 Grapplers-Wrestling	\$2,483.01	1875 Transition/Work Exp Club	\$5,632.26
1300 Green & Gold Football Club	\$6,710.73	1900 Volleyball-Girls	\$12,873.40
1310 Greenline	\$487.78		

Amphi Total Clubs	<u>\$215,561.87</u>
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Plus: Outstanding Checks

Less: Outstanding Deposits

NSF Checks	\$0.00
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Bank Balance	<u>\$215,561.87</u>
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**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2012**

1000 Student Council	\$31,121.58	1405 Key Club	\$2,379.21
1015 APES (AP ENVIRO. SCI)	\$9.00	1420 IRHS Mock Trial	\$141.50
1020 Art Appreciation Club	\$550.88	1505 Model United Nations Club	\$94.18
1035 Art Club	\$397.66	1515 Musical Club	\$9,739.19
1040 Baking Club	\$378.90	1520 National Honor Society	\$1,024.59
1045 Band Club	\$5,312.01	1595 Otaku Club	\$326.29
1050 Baseball Club	\$6,574.97	1600 Bookstore-Outage & Transfer	\$169.15
1055 Basketball Boys	\$174.97	1605 People Club	\$520.16
1060 Basketball Girls	\$2,297.83	1630 Pop Till You Drop Club	\$1,803.22
1080 Bowling Club	\$583.78	1635 Quidditch Club	\$48.67
1083 Calculus Club	\$50.00	1735 Club Green	\$128.08
1090 Choir Club	\$10,519.38	1739 On the Ridge Design	\$231.21
1100 Connect 4 Club	\$660.61	1745 Soccer Boys	\$888.08
1105 Club Couture	\$4,357.30	1750 Soccer Girls	\$8,399.12
1110 Cross Country Club	\$5,403.11	1755 Softball Club	\$290.70
1115 Culinary Arts Club	\$3,837.97	1765 Spirit/Cheer Club	\$1,276.19
1120 Dance Team	\$2,617.75	1770 New Club / Start Acct	\$1,189.83
1130 Hip Hop Team	\$172.46	1775 Swim Club	\$2,839.50
1140 Drama Club	\$6,919.58	1780 Tae Kwon Do Club	\$1,409.61
1205 Fellowship / Christian Athletes	\$73.77	1790 Tennis Boys	\$958.01
1215 Featherly Film Club	\$594.17	1795 Tennis Girls	\$494.26
1220 French Club	\$365.50	1810 Track Club	\$1,519.40
1230 Football Players Club	\$11,172.59	1815 Tri M Music Honor Society	\$6,775.37
1255 Gentucson - All Girls Club	\$2,758.52	1865 Volleyball Boys	\$1,448.64
1260 1337 Gamerz Club	\$52.95	1870 Volleyball Girls	\$0.43
1265 Glitz Show Choir Club	\$788.94	1910 Wrestling Club	\$1,926.54
1270 Golf Boys	\$520.23	1920 Helping Hands Club	\$137.62
1275 Golf Girls	\$31.33	1965 Yearbook Club	\$40,528.77
1280 DECA / Hawk House	\$1,088.99	1970 AZ Veterans Project	\$146.00
1290 HOSA	\$261.83		
1330 IRHS Nighthawks All - Stars	\$238.64		
1390 Journalism Club	\$4,577.47		

Amphi Total Clubs	<u><u>\$191,298.19</u></u>
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Plus: Outstanding Checks

Less: Outstanding Deposits

NSF Checks

ESI

Paypal Xfer Band	\$0.00
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Bank Balance	<u><u>\$191,298.19</u></u>
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