

W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
September 2025

ACCOUNT	BALANCE 09/01/25	RECEIPTS	PAYMENTS	BALANCE 09/30/25
Book Fair **	489.47	3460.17	564.49	3385.15
Box Tops **	160.00	00.00	00.00	160.00
Calendars **	673.95	00.00	00.00	673.95
Pictures **	550.91	00.00	00.00	550.91
Papa Johns **	1081.87	00.00	00.00	1081.87
Santa Breakfast **	1398.16	00.00	00.00	1398.16
Spirit Gear **	4784.82	347.00	846.18	4285.64
Student Act. Acct**	1334.42	1645.00	00.00	2979.42
WFC **	41427.05	10975.73	00.00	52402.78
WFFE **	00.00	00.00	00.00	00.00
E Scrip	94.82	00.00	00.00	94.82
Interest	57.25	5.34	00.00	62.59
Merch Pick UP	899.64	00.00	00.00	899.64
Recycling	2580.40	00.00	00.00	2580.40
Social Committee	3919.48	572.28	891.28	3600.48
TOTALS	59452.24	17005.52	2301.95	74155.81

**** Student Funds**

Ending Bank Statement Balance: \$ 74,155.81

Minus outstanding checks: \$ 00.00

Date	CK #	Payable To:	Amount

ENDING CHECK BOOK BALANCE AS OF September 30, 2025

\$ 74,155.81

 Monica Bandy, Admin Assistant
 Activity Fund/Monthly Report/mb/Oct2025

 Justin Imm, Principal