

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending September 30, 2018**

Beginning Balance	\$ 2,217,026.44
Plus Deposits	201,116.00
Less Disbursements	<u>(150,432.09)</u>
Ending Book Balance For All Schools	<u>\$2,267,710.35</u>
Outstanding Deposits	(449,325.68)
Outstanding Checks	<u>68,056.36</u>
Ending Bank Balance For All Schools	<u>\$1,886,441.03</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending September 30, 2018**

Beginning Balance	\$ 633,705.42
Plus Deposits	70,356.13
Less Disbursements	<u>(62,615.69)</u>
Ending Book Balance For All Schools	<u><u>\$641,445.86</u></u>
Outstanding Deposits	\$ (9,054.41)
Outstanding Checks	<u>31,651.00</u>
Ending Bank Balance For All Schools	<u><u>\$664,042.45</u></u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2018
For Elementary/Middle Schools**

Amphi Middle School

Student Gov't	\$3,873.47
AVID	\$838.93
MESA Club	148.06
NJHS	672.87
Odyssey of the Mind	1,176.17
Science Club	720.27
Sports Academy	30.00
Yearbook	1,038.16
-Deposits in Transit/+Outstanding Checks	322.99
Amphi Middle School Total	\$8,820.92

Copper Creek Elementary

Student Council	\$1,020.69
Accelerated Reader Club	845.33
Turq. Times	32.38
-Deposits in Transit/+Outstanding Checks	0.00
Copper Creek Total	\$1,898.40

Coronado K-8 Schools

Elementary Student Council	\$4,958.85
Middle School Student Council	1,272.69
Astronomy/Space & Science	161.76
Band	3,951.05
C.H.O.I.C.E.S.	225.99
Chorus	1,319.41
Coronado FCA	21.00
Kids Helping Kids	796.41
National Junior Honor Society	3,697.91
Odyssey of the Mind	898.85
Orchestra	930.57
Running Club	1,186.98
Wrestlers Club	871.70
-Deposits in Transit/+Outstanding Checks	0.00
Coronado Total	\$20,293.17

Cross Middle School

Student Council	\$10,284.01
6th Grade Club	282.15
Band Club	650.92
Choir Club	1,914.93
Future Problem Solvers	145.00
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	4,084.89
Star Club	1,143.32
Tri-M Club	335.31
Web Club	149.09
-Deposits in Transit/+Outstanding Checks	0.00
Cross Middle School Total	\$26,521.05

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2018
For Elementary/Middle Schools**

Donaldson Elementary

Student Council	\$1,469.44
STEM Club	0.00
-Deposits in Transit/+Outstanding Checks	0.00
Donaldson Total	\$1,469.44

Harelson Elementary

Student Council	\$922.38
5th Grade Activities	125.36
Track	307.65
-Deposits in Transit/+Outstanding Checks	0.00
Harelson Total	\$1,355.39

Holaway Elementary

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

Innovation Academy

Student Council	\$156.15
Algebra Club	\$875.05
-Deposits in Transit/+Outstanding Checks	\$0.00
Innovation Academy Total	\$1,031.20

Keeling Elementary

Student Council	\$748.19
-Deposits in Transit/+Outstanding Checks	0.00
Keeling Total	\$748.19

La Cima Middle School

Student Council	\$10,235.63
NJHS	408.97
-Deposits in Transit/+Outstanding Checks	0.00
La Cima Total	\$10,644.60

Mesa Verde Elementary

Student Council	\$3,105.17
-Deposits in Transit/+Outstanding Checks	0.00
Mesa Verde Total	\$3,105.17

Nash Elementary

Student Council	\$2,211.11
-Deposits in Transit/+Outstanding Checks	0.00
Nash Total	\$2,211.11

Painted Sky Elementary

Student Council	\$9,119.75
-Deposits in Transit/+Outstanding Checks	0.00
Painted Sky Total	\$9,119.75

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending September 30, 2018
For Elementary/Middle Schools**

Prince Elementary

Student Council	\$361.72
-Deposits in Transit/+Outstanding Checks	0.00
Prince Total	\$361.72

Rio Vista Elementary

Student Council	\$666.98
-Deposits in Transit/+Outstanding Checks	0.00
Rio Vista Total	\$666.98

Walker

Student Council	\$1,730.32
-Deposits in Transit/+Outstanding Checks	0.00
Walker Total	\$1,730.32

Wilson

Student Council	\$3,874.92
Algebra Club	481.61
Archery Club	615.67
Art Club	3,053.19
Elementary Choir	976.24
GameMakers	210.00
MS Choir	2,660.92
MS Theater Club	394.64
National Junior Honor Society (NJHS)	813.26
Odyssey of the Mind	566.83
Robotics Club	1,078.53
Science Club K-2	2,789.21
STEM Club	1,865.06
Yearbook Club	6,071.45
-Deposits in Transit/+Outstanding Checks	0.00
Wilson Total	\$25,451.53

Total K-8 Club Balances **\$116,285.18**

Plus: Outstanding Checks	\$1,218.60
Less: Outstanding Deposits	-891.45
Less: NSF/Bk Charges	0.00
Bank Deposit Errors	0.00
Bank Balance	\$116,612.33

Sweep Account \$ 116,612.33
\$0.00

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2018**

1001 Student Council	\$ 11,518.60	1480 Link Crew	\$ 432.09
1001-ICC Student Council - ICC	3,748.01	1500 AP Club	83.30
1001-OC STUCO-ON Campus	0.00	1560 National Honor Society	128.60
1030 Anime Club	104.27	1600 Orchestra Club	796.67
1070 Band Club	330.46	1610 MESA Club	161.33
1080 Baseball/Diamond Club	305.83	1616 2016 Legacy Club	0.00
1085 Boys Golf Club	0.00	1620 Mariachi Club	316.00
1110 Girls Basketball Club	853.48	1630 Panther Popcorn	2,969.22
1113 Drama Club	1,471.50	1717 2017 Club	0.00
1115 Choir Club	1,743.93	1730 ASL Club	3,177.22
1118 Art Club	1,792.67	1740 The Club	97.89
1120 AVID Club	333.16	1744 Auto Skills USA Amphi Chapter	140.23
1130 Mt. Bike Club	533.26	1745 Soccer - Boys Club	112.82
1172 Dance Club	137.01	1750 Solar Car Club	423.55
1180 Boys Basketball	4,072.89	1755 Girls Tennis Club	24.72
1200 Panther Partners Club	1,428.14	1770 Softball Club	1,201.83
1225 Early Childhood Club	38.85	1780 Spanish Club	1,228.34
1227 Yearbook Club	140.08	1785 AHS Spiritlines	4,755.26
1234 FFA Club	1,274.96	1787 Senior Class Club	165.37
1235 FFA - Fair Checks	9.50	1790 Cross Country Club	176.08
1240 Fut Comp Scientists of AHS	1.97	1800 HOSA Club	951.68
1245 French Club	3,600.39	1830 Swim Club	1,031.62
1255 Photo Club	4,108.73	1840 Boys Tennis Club	92.51
1280 Greenhouse Club	41.51	1850 Tech Theater Club	345.18
1290 Wrestling	622.05	1860 Trackers - Track/Field	321.58
1300 Football Club	6,764.14	1890 Panther Squad Club	123.13
1310 Inter Act Club	397.47	1900 Volleyball - Girls	5,786.97
1350 Boys Volleyball	109.35	1905 Beach Volleyball Club	1,127.25
1420 Media Club	1,302.56	1919 #19ers Club	21.00
1470 Girls Soccer	207.00	1950 Bookstore - Over/Under	10.00

Amphi High School Total Clubs \$73,193.21

Plus: Outstanding Checks 14,517.73

Less: Outstanding Deposits (Inc CC's) -1,483.46

NSF Checks/Void/Stale/Account Adj 4,455.05

Bank Balance \$90,682.53

Sweep Account \$ 90,682.53

\$0.00

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2018**

1001 Student Council	\$ 36,146.99	1400 HOSA-Health Occupation	\$ 308.58
1020 Academic Decathlon	1,573.62	1420 IB Club	181.08
1031 Black Excellence Student Union	10.00	1430 Key Club	1,472.40
1035 Art Club	-	1470 Lady Dorado Pride-GSOC	1,160.00
1050 Amphi All-Stars Club	151.00	1480 Link Crew	1,037.15
1070 Band Club	906.47	1530 Model Un	68.84
1081 Be Kind CDO/Ben's Bell Club	169.55	1560 National Honor Society	940.53
1085 Boys Golf	9,352.55	1590 Odyssey of the Mind	3,161.44
1110 Canyon Cagers - GBB	8,064.53	1600 Orchestra Club	7,767.05
1113 Canyon Players/Drama Club	2,271.68	1650 Psychology Club	28.00
1115 Canyon Singers	503.51	1700 React	-
1116 Show Choir Club	-	1710 Math Club	205.72
1118 CDO Engineering Club	1,398.53	1740 Sign Language Club	10.65
1120 IB Film Club	510.56	1743 Skills USA_Architecture	4,526.71
1130 CDO Yes Team	1,038.09	1744 Skills USA Autos	6,450.69
1140 Chemistry Club	44.09	1745 Soccer Boys	3,959.13
1150 Culinary Arts/FCCLA	4,578.11	1770 Softball Club	10,163.29
1172 Dorado Dancers	3,365.41	1780 Spanish Club	660.23
1180 Dorados-Boys Basketball	2,136.36	1785 Spirit Club-Cheers/Poms	6,713.55
1200 Dream Team	2,428.00	1790 Striders-Cross Country	1,592.94
1227 FBLA-Yearbook	701.43	1800 Sports Medicine	274.60
1234 FCCLA/Catering Club	8,891.53	1830 Swim Club	20,493.46
1235 FCCLA/Early Childhood	4,879.12	1835 Tennis Club - Girls	1,650.56
1245 French Club	126.76	1840 Tennis Club - Boys	89.74
1255 Gallery Club	1,722.67	1860 Trackers-Track/Field Club	8,184.86
1270 German Club	797.50	1875 Dorado Business Club	-
1290 Grapplers-Wrestling	1,179.53	1890 Visual Arts Gallery Club	-
1300 Green & Gold Football Club	17,871.28	1900 Volleyball-Girls	6,548.55
1310 Greenline	-	1950 Bookstore Over/Under	-
1345 Take-A-Hike Club	133.18		
1350 Hitmen-Boys Volleyball	1,080.40		

CDO High School Total Clubs \$199,682.20

Plus: Outstanding Checks 4,917.94

Less: Outstanding Deposits Inc CCs -5,857.00

Deposit Adjustment (0.50)

NSF Checks/Void/Stale/Account Adj 0.00

Bank Balance \$198,742.64

Sweep Account \$198,742.64

\$0.00

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending September 30, 2018**

1001 Student Council	\$ 37,537.42	1480 Orchestra Club	\$ 3,287.00
1030 Spotlight Club	-	1515 Musical Club	17,075.94
1035 Art Club	1,420.43	1530 Model UN	13.71
1070 Band Club	1,710.84	1560 National Honor Society	4,841.39
1075 IRHS Cares for Kids	297.67	1590 Odyssey of the Mind	-
1080 Baseball Club	9,334.46	1595 Japanese Club	208.87
1085 Boys Golf	124.12	1600 Van Gogh's Ear	96.85
1090 Colors of IRHS	-	1605 People Club	250.17
1100 Forensic Science Club	-	1630 Journalism Club	6,363.88
1105 Young Life	15.00	1660 Open	-
1110 Girls Basketball	450.92	1700 Club Green	1,166.20
1113 Drama	22,302.04	1720 Athletic Club	11.14
1115 Choir	628.83	1740 Pencils of Promise	933.66
1140 Chemistry Club	-	1745 Soccer-Boys	1,887.70
1150 Culinary Arts-FCCLA	848.20	1770 Softball Club	87.21
1172 Pomline	1.64	1776 Freedom Society	-
1180 Boys Basketball	193.79	1780 Spanish Club	46.00
1215 Animal Club	369.63	1785 Spirit-Cheer Club	4,212.06
1227 FBLA-Yearbook/Yb club	7,080.59	1790 Cross Country	3,952.89
1230 FCA-Fellowship Christian Ath	-	1800 Sports Medicine	3,456.88
1245 French Club	1,325.40	1810 TASK	654.18
1255 On the ridge design	1,029.87	1830 Swim Club	335.31
1260 Gaming Club	107.95	1835 Tennis - Girls	54.49
1265 Q Club	61.19	1840 Boys Tennis	270.22
1275 Girls Golf	31.33	1850 Tech Theater Club	424.30
1280 DECA Club (Hawk House)	5,507.84	1860 Track Club	7,783.99
1285 History Club	1,662.37	1875 Pop till you Drop	1,321.40
1290 Wrestling	353.12	1900 Volleyball-Girls	48,328.17
1300 Football Club	30,592.00	1910 So. AZ Veterans Heritage Club	397.11
1310 IRHS Spirit Society	-	1920 Zumba	-
1340 FIRE-Females Increasing Respect	-	1950 Bookstore O/S	-
1350 Boys Volleyball	1,365.41		-
1360 ILC Club	437.80		-
1400 HOSA-Health Occ/HOSA/SMART	556.98		-
1430 Key Club	2,218.72		-
1440 Sand Volleyball	8,229.64		-
1450 Mock Trial	-		-
1470 Girls Soccer	4,574.30		-

IRHS School Total Clubs	<u>\$247,830.22</u>
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Plus: Outstanding Checks	10,996.73
Less: Outstanding Deposits (Inc CC's)	-822.00
NSF Checks/Void/Stale/Account Adj	0.00
Deposit Error/Adjustments	0.00
Bank Balance	<u>\$258,004.95</u>

Sweep Account	\$258,004.95
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\$0.00