

Gardner Elementary School
Activity Fund Report
February 2025

Fund	Balance 01/31/25	Receipts	Disbursements	Balance 02/28/25
4th Grade Field Trip (Student)	\$ 4,168.73	\$ -	\$ 2,488.91	\$ 1,679.82
5th Grade Field Trip (Student)	\$ 266.53	\$ -	\$ -	\$ 266.53
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 2,566.95	\$ -	\$ -	\$ 2,566.95
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 1,688.64	\$ -	\$ -	\$ 1,688.64
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 1,757.33	\$ 590.46	\$ 680.58	\$ 1,667.21
SHOW (Student)	\$ 340.73	\$ -	\$ -	\$ 340.73
Students (Student)	\$ 30,823.53	\$ 241.61	\$ 430.50	\$ 30,634.64
TOTALS	\$ 42,378.76	\$ 832.07	\$ 3,599.99	\$ 39,610.84

Ending Bank Balance as of 02-28-25 \$39,610.84

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Total			\$ -

Ending Checkbook Balance as of 02-28-25 \$39,610.84

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal