

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Auxiliary Account  
For the Month Ending July 31, 2011**

Beginning Balance	\$ 1,746,113.08
Plus Deposits	\$217,418.53
Less Disbursements	-\$81,925.37
Ending Book Balance For All Schools	<u>\$1,881,606.24</u>
Outstanding Deposits	-\$67,104.80
Outstanding Checks	<u>\$29,164.01</u>
Ending Bank Balance For All Schools	<u>\$1,843,665.45</u>

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Student Activity Accounts  
For Month Ending July 31, 2011**

Beginning Balance	\$676,570.61
Plus Deposits	\$51,541.88
Less Disbursements	(\$50,078.42)
Ending Book Balance For All Schools	<u>\$678,034.07</u>
Outstanding Deposits	(\$1,688.00)
Outstanding Checks	<u>\$12,342.34</u>
Ending Bank Balance For All Schools	<u>\$688,688.41</u>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending July 31, 2011  
For All Schools**

**Amphi Middle School**

Student Gov't	\$479.90
PAAC	\$18.14
Dance Club	\$0.00
MESA Club	\$0.00
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	\$1,160.74
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Amphi Middle School Total</b>	<b>\$4,503.54</b>

**Copper Creek Elementary**

Student Council	\$500.42
Accelerated Reader Club	\$721.89
Science Club	\$46.00
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Copper Creek Total</b>	<b>\$1,268.31</b>

**Coronado K-8 Schools**

Elementary Student Council	\$2,288.74
5th Grade Camp	\$1,532.42
Band	\$6,263.41
Chorus	\$1,835.83
Martial Arts Club	
Middle School Student Council	\$4,119.66
Cougar Athletic Boosters	\$249.65
Mountain Bike Club	\$98.24
National Junior Honor Society	\$8,975.61
Odyssey of the Mind	\$2,541.83
Orchestra	\$825.57
Run Club	\$595.67
Wrestlers Club	\$1,063.33
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Coronado Totals</b>	<b>\$30,389.96</b>

**Cross Middle School**

Student Council	\$23,275.05
Art Club	\$182.56
Band Club	\$6,994.27
Choir Club	\$7,517.87
Cross Star Club	\$292.11
Guitar Club	\$2,076.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$2,399.89
Orchestra Club	\$9,488.25
PE Club	\$1,100.93
6th Grade Club	\$282.15
Tri-M Club	\$335.31
Web Club	\$1,154.30
-Deposits in Transit/+Outstanding Checks	\$1,550.00
<b>Cross Middle School Total</b>	<b>\$56,792.08</b>

**Amphitheater Public School District #10**  
**Student Activity Account**  
**Schedule of Club Balances**  
**For Month Ending July 31, 2011**  
**For All Schools**

**Donaldson Elementary**

Student Council	\$1,371.68
-Deposits in Transit/+Outstanding Checks	
<b>Donaldson Total</b>	<b>\$1,371.68</b>

**Harelson Elementary**

Student Council	\$1,047.92
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Harelson Total</b>	<b>\$1,047.92</b>

**Holaway Elementary**

Student Council	\$2,276.93
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Holaway Total</b>	<b>\$2,276.93</b>

**Keeling Elementary**

Student Council	\$2,087.16
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Keeling Total</b>	<b>\$2,087.16</b>

**La Cima Middle School**

Student Council	\$7,653.24
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>La Cima Total</b>	<b>\$7,653.24</b>

**Mesa Verde Elementary**

Student Council	\$3,832.07
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Mesa Verde Total</b>	<b>\$3,832.07</b>

**Nash Elementary**

Student Council	\$3,898.15
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Nash Total</b>	<b>\$3,898.15</b>

**Painted Sky Elementary**

Student Council	\$11,555.25
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Painted Sky Total</b>	<b>\$11,555.25</b>

**Prince Elementary**

Student Council	\$4,349.03
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Prince Total</b>	<b>\$4,349.03</b>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending July 31, 2011  
For All Schools**

**Rio Vista Elementary**

Student Council	\$5,033.89
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Rio Vista Total</b>	<b>\$5,033.89</b>

**Walker**

Student Council	\$4,140.57
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Walker Total</b>	<b>\$4,140.57</b>

**Wilson**

Student Council	\$11,295.55
Chorus	\$743.50
Algebra Club	\$6.87
Archery Club	\$140.09
Art Club	\$936.82
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$811.98
Science Club	\$1,240.83
Special Education	\$0.00
Odyssey of the Mind	\$106.83
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Wilson Total</b>	<b>\$15,282.47</b>

<b>Total All Student Activity Club Balances</b>	<b>\$155,482.25</b>
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Plus: Outstanding Checks	\$3,081.70
Less: Outstanding Deposits	\$0.00
	<b>\$158,563.95</b>

**Amphi High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending July 31, 2011**

1000 ICC	\$2,650.03	1440 Boys Basketball	\$42.85
1002 Bands (STUCO)	\$0.00	1442 Boys BB Championship Shirts	\$300.00
1003 Penny Drive 2011	\$0.00	1445 Summer Basketball League	\$1,163.09
1011 Student Council	\$11,619.15	1450 Cheers	\$524.41
1012 Senior Class	\$1,929.89	1460 Panther Partners	\$1,024.49
1013 Junior Class	\$270.25	1480 Academic Decathlon Club	\$481.57
1014 Sophomore Class	\$113.74	1490 Media Club	\$69.69
1015 Freshman Class	\$0.00	1500 Painting Panthers	\$68.00
1017 Winterformal Tickets	\$0.00	1510 Drama Club	\$2,834.89
1018 Prom Tickets	\$0.00	1520 Women's Volleyball Club	\$939.37
1080 Anime Club	\$4.96	1530 Link Crew	\$275.01
1090 Art Club	\$569.19	1540 Millionaires' Book Club	\$77.72
1120 Carnival Account	\$0.00	1550 Photo Club	\$212.76
1130 Bowling Club	\$35.60	1560 Native American Club	\$0.00
1140 Band Club	\$119.84	1570 Picture Magic	\$0.00
1150 Choir Club	\$965.39	1600 Panther Popcorn	\$10,074.61
1160 Dance Club	\$0.00	1610 MESA	\$28.53
1200 Future Farmers of Am. (F.F.A.)	\$2,765.89	1630 Amphi Football Fund	\$1,024.81
1201 Future Farmers of Am.Scholarship	\$250.00	1650 Amphi Boys Soccer	\$97.82
1202 Future Farmers of Am Convention	\$0.00	1660 Amphi Cross Country	\$273.42
1203 Future Farmers of Am Pig Show	\$500.46	1680 Diamond Club	\$544.66
1204 FFA Livestock/Land Lab	\$45,039.20	1700 Girls Basketball Club	\$137.37
1205 FFA Banquet	\$0.00	1702 GBB-Little Panthers	\$240.00
1210 Fashion / Marketing Club	\$3,250.03	1705 Girls BB/Summer Camp	\$572.35
1220 French Club	\$2,606.17	1730 Girls Tennis	\$116.09
1230 Freshman Program Class	\$5.00	1740 Panther Swim	\$222.36
1240 Freshman Cheer	\$0.00	1750 Schools For Schools	\$87.00
1250 Gallery 125	\$0.00	1760 Softball	\$448.89
1300 German Club	\$295.17	1770 Track & Field Club	\$347.56
1320 National Honor Society	\$6,670.39	1775 Track Timer	\$300.00
1321 NHS-On Campus Activities	\$2,199.75	1790 Yearbook Club	\$1,097.00
1340 Green Panthers Environ, Club	\$401.16	1830 Spanish Club	\$1,587.02
1360 JV Women's Volleyball Club	\$0.00	1840 Wrestling Club	\$0.00
1370 Dudes Volleyball Club	\$37.87	1900 World Languages Project Club	\$0.00
1390 ECO-Elevate Campus Outreach	\$19.50		

<b>Amphi Total Clubs</b>	<b>\$107,531.97</b>
Plus: Outstanding Checks	\$868.98
Less: Outstanding Deposits	(\$1.00)
NSF Checks /Dep Correction	
<b>Bank Balance</b>	<b>\$108,399.95</b>

**Canyon Del Oro High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending July 31, 2011**

1001 Student Council	\$19,168.29	1340 GSA	\$375.19
1020 Academic Decathlon	\$1,147.79	1350 Hitmen-Boys Volleyball	\$2,346.59
1025 All School Musical	\$14,085.51	1430 Key Club	\$514.55
1050 Art Club	\$0.00	1470 Lady Dorado Pride-GSOC	\$2,443.75
1070 Band Club	\$616.47	1480 Link Crew	\$2,023.42
1080 Baseball Club	\$1,174.51	1530 Model Un	\$147.87
1085 Boys Golf	\$14,266.49	1550 Mu Alpha Theta/Math Club	\$0.00
1110 Canyon Cagers	\$3,445.91	1560 National Honor Society	\$457.73
1113 Canyon Players/Drama Club	\$9,839.84	1570 Natl Technical HS	\$0.00
1115 Canyon Singers	\$5,165.84	1590 Odyssey of the Mind	\$10,196.94
1120 Canyon Swingers-Girls Golf	\$0.00	1600 Orchestra Club	\$3,898.99
1130 CDO Yes Team	\$601.25	1630 Palantir	\$3,178.86
1140 Close Up /Club	\$0.00	1730 Science Club	\$257.53
1150 Culinary Arts/FCCLA	\$5,303.15	1735 Science Explores-CDO	\$833.06
1170 D.E.C.A.	\$5,299.55	1737 Scientific Trekkers	\$197.36
1172 Dorado Dancers	\$7,682.41	1740 Sign Language Club	\$2,678.37
1173 Dorado Duffers	\$3,432.96	1743 Skills USA_Architecture	\$0.00
1175 Dorado Pride Club	\$882.25	1744 Skills USA Autos	\$593.13
1180 Dorados-Boys Basketball	\$899.62	1745 Soccer Boys	\$1,453.01
1200 Dream Team	\$2,949.53	1770 Softball Club	\$12,987.84
1220 ESL	\$535.10	1780 Spanish Club	\$615.23
1227 FBLA-Future Bus Leaders of Am.	\$28,260.41	1785 Spirit Club-Cheers/Poms	\$1,723.76
1230 FCA-Fellowship/Christian Ath	\$0.00	1790 Striders-Cross Country	\$1,144.03
1234 FCCLA/Catering Club	\$1,944.38	1800 Student Athletic Trainers	\$492.57
1235 FCCLA/Early Childhood	\$2,218.34	1830 Swim Club	\$844.02
1255 Gallery Club	\$3,409.51	1860 Trackers-Track	\$7,347.11
1290 Grapplers-Wrestling	\$1,681.43	1875 Transition/Work Exp Club	\$4,011.06
1300 Green & Gold Football Club	\$14,886.33	1900 Volleyball-Girls	\$10,788.52
1310 Greenline	\$154.78	1960 Yearbook Club	\$0.00

<b>Amphi Total Clubs</b>	<b>\$220,602.14</b>
Plus: Outstanding Checks	\$1,330.73
Less: Outstanding Deposits	-\$12.00
NSF Checks	\$0.00
<b>Bank Balance</b>	<b>\$221,920.87</b>

**Ironwood Ridge High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending July 31, 2011**

1000 Student Council	\$19,058.42	1405 Key Club	\$2,657.77
1020 Art Appreciation Club	\$200.00	1410 Lacross Club	\$0.00
1035 Art Club	\$669.48	1415 Let's Do Something Club	\$0.00
1040 Baking Club	\$269.90	1420 IRHS Mock Trial	\$1.00
1045 Band Club	\$17,899.65	1505 Model United Nations Club	\$1,380.01
1050 Baseball Club	\$9,626.00	1515 Musical Club	\$7,693.12
1055 Basketball Boys	\$3,474.97	1520 National Honor Society	\$487.13
1060 Basketball Girls	\$4,005.32	1590 Orchestra Club	\$0.00
1080 Bowling Club	\$71.28	1595 Otaku Club	\$256.75
1083 Calculus Club	\$50.00	1600 Bookstore-Outage & Transfer	\$109.00
1090 Choir Club	\$10,872.43	1605 People Club	\$520.16
1100 Connect 4 Club	\$764.00	1625 Political Club of IRHS	\$0.00
1105 Club Couture	\$5,218.20	1630 Pop Till You Drop Club	\$1,940.54
1110 Cross Country Club	\$4,163.02	1635 Quidditch Club	\$48.67
1115 Culinary Arts Club	\$528.66	1735 Club Green	\$128.08
1120 Dance Team	\$350.45	1739 On the Ridge Design	\$142.60
1130 Hip Hop Team	\$172.46	1745 Soccer Boys	\$1,748.47
1140 Drama Club	\$5,080.39	1750 Soccer Girls	\$4,117.91
1205 Fellowship / Christian Athletes	\$73.77	1755 Softball Club	\$290.70
1215 Featherly Film Club	\$240.00	1765 Spirit/Cheer Club	\$2,054.26
1220 French Club	\$85.56	1770 New Club / Start Acct	\$1,189.83
1230 Football Players Club	\$8,117.93	1775 Swim Club	\$2,447.68
1235 Flying Nighthawks Travel Club	\$0.00	1780 Tae Kwon Do Club	\$1,660.84
1255 Gentucson - All Girls Club	\$2,758.52	1785 Take Action	\$0.00
1260 1337 Gamerz Club	\$43.95	1790 Tennis Boys	\$958.01
1265 Glitz Show Choir Club	\$462.41	1795 Tennis Girls	\$494.26
1270 Golf Boys	\$254.39	1810 Track Club	\$1,519.40
1275 Golf Girls	\$31.33	1815 Tri M Music Honor Society	\$8,212.86
1280 DECA / Hawk House	\$1,576.65	1865 Volleyball Boys	\$1,445.77
1290 HOSA	\$44.84	1870 Volleyball Girls	\$19,168.09
1320 Interact Club	\$0.00	1910 Wrestling Club	\$527.10
1330 IRHS Nighthawks All - Stars	\$146.78	1920 Helping Hands Club	\$137.62
1390 Journalism Club	\$3,805.05	1965 Yearbook Club	\$31,400.37
		1970 Young Life	\$0.00

<b>Amphi Total Clubs</b>	<b>\$192,853.81</b>
Plus: Outstanding Checks	\$8,630.89
Less: Outstanding Deposits	-\$1,675.00
NSF Checks/Bank Charges	-\$19.25
ESI	\$13.19
Paypal Xfer Band	\$0.00
<b>Bank Balance</b>	<b>\$199,803.64</b>