

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending February 28, 2015**

Beginning Balance	\$ 1,825,747.05
Plus Deposits	\$471,391.84
Less Disbursements	(203,761.58)
Ending Book Balance For All Schools	<u>\$2,093,377.31</u>
Outstanding Deposits	(30,910.45)
Outstanding Checks	<u>88,726.62</u>
Ending Bank Balance For All Schools	<u><u>\$2,151,193.48</u></u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending February 28, 2015**

Beginning Balance	\$573,000.45
Plus Deposits	69,771.22
Less Disbursements	(52,152.45)
Ending Book Balance For All Schools	<u>\$590,619.22</u>
Outstanding Deposits	(\$25,199.52)
Outstanding Checks	21,753.72
Ending Bank Balance For All Schools	<u>\$587,173.42</u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending February 28, 2015
For All Schools**

Amphi Middle School

Student Gov't	\$1,323.50
Athletic Club	401.33
Health Club	4,361.88
MESA Club	1,181.26
NJHS	144.18
Sports Academy	606.70
Yearbook	1,496.80
-Deposits in Transit/+Outstanding Checks	
Amphi Middle School Total	\$9,515.65

Copper Creek Elementary

Student Council	\$416.16
Accelerated Reader Club	788.39
-Deposits in Transit/+Outstanding Checks	0.00
Copper Creek Total	\$1,204.55

Coronado K-8 Schools

Elementary Student Council	\$2,492.17
Middle School Student Council	1,055.77
Band	3,951.05
Chorus	782.08
Kids Helping Kids	50.00
National Junior Honor Society	3,677.64
Odyssey of the Mind	1,366.80
Orchestra	930.57
Run Club	0.00
Wrestlers Club	571.70
-Deposits in Transit/+Outstanding Checks	0.00
Coronado Totals	\$14,877.78

Cross Middle School

Student Council	\$11,061.89
6th Grade Club	282.15
Band Club	6,403.47
Choir Club	1,912.93
Guitar Club	2,646.55
Life Skills Exploratory Club	142.96
Math Counts	242.87
Musical Theater Club	1,541.47
Orchestra Club	4,352.81
PE Club	3,726.61
Star Club	570.91
Tri-M Club	335.31
Web Club	149.09
-Deposits in Transit/+Outstanding Checks	146.17
Cross Middle School Total	\$33,515.19

Donaldson Elementary

Student Council	\$1,034.62
STEM Club	700.00
-Deposits in Transit/+Outstanding Checks	0.00
Donaldson Total	\$1,734.62

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending February 28, 2015
For All Schools**

<u>Harelson Elementary</u>	
Student Council	\$1,093.23
5th Grade Activities	125.36
Track	307.65
-Deposits in Transit/+Outstanding Checks	3,355.00
Harelson Total	<u>\$4,881.24</u>
<u>Holaway Elementary</u>	
Student Council	\$408.54
-Deposits in Transit/+Outstanding Checks	0.00
Holaway Total	<u>\$408.54</u>
<u>Keeling Elementary</u>	
Student Council	\$1,686.75
-Deposits in Transit/+Outstanding Checks	0.00
Keeling Total	<u>\$1,686.75</u>
<u>La Cima Middle School</u>	
Student Council	\$8,595.43
NJHS	807.00
-Deposits in Transit/+Outstanding Checks	0.00
La Cima Total	<u>\$9,402.43</u>
<u>Mesa Verde Elementary</u>	
Student Council	\$2,115.25
-Deposits in Transit/+Outstanding Checks	0.00
Mesa Verde Total	<u>\$2,115.25</u>
<u>Nash Elementary</u>	
Student Council	\$4,526.64
-Deposits in Transit/+Outstanding Checks	0.00
Nash Total	<u>\$4,526.64</u>
<u>Painted Sky Elementary</u>	
Student Council	\$11,498.65
-Deposits in Transit/+Outstanding Checks	-180.00
Painted Sky Total	<u>\$11,318.65</u>
<u>Prince Elementary</u>	
Student Council	\$8,358.82
-Deposits in Transit/+Outstanding Checks	0.00
Prince Total	<u>\$8,358.82</u>
<u>Rio Vista Elementary</u>	
Student Council	\$3,343.50
-Deposits in Transit/+Outstanding Checks	0.00
Rio Vista Total	<u>\$3,343.50</u>
<u>Walker</u>	
Student Council	\$419.23
-Deposits in Transit/+Outstanding Checks	0.00
Walker Total	<u>\$419.23</u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending February 28, 2015
For All Schools**

Wilson

Student Council	\$5,911.98
Aerospace Club	266.18
Algebra Club	726.77
Archery Club	588.37
Art Club	2,268.99
Elementary Choir	932.82
MS Choir	1,004.46
National Junior Honor Society (NJHS)	1,061.55
Odyssey of the Mind	106.83
Robotics Club	1,157.77
Science Club 3-8	2,217.70
Science Club K-2	3,693.63
Yearbook Club	3,828.96
-Deposits in Transit/+Outstanding Checks	-30.00
Wilson Total	\$23,736.01

Total K-8 Club Balances	\$0.00
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Amphi Bank and Cash Balance	\$131,044.85
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Plus: Outstanding Checks	\$3,384.51
Less: Outstanding Deposits	0.00
Less: NSF/Bk Charges	0.00
	\$134,429.36

Sweep Acct Balance	\$ 134,429.36
	\$0.00

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending February 28, 2015**

1001 Student Council	\$9,351.04	1420 Media Club	\$904.55
1001-ICC Student Council - ICC	\$2,314.51	1470 Girls Soccer	\$0.00
1001-OC STUCO-ON Campus	\$2,743.19	1480 Link Crew	\$330.46
1020 Academic Decathlon	\$390.08	1560 National Honor Society	\$1,562.76
1030 Anime Club	\$161.31	1600 Orchestra Club	\$462.51
1070 Band Club	\$1,015.05	1610 MESA Club	\$26.00
1080 Baseball/Diamond Club	\$1,660.65	1620 Mariachi Club	\$121.00
1085 Boys Golf Club	\$0.00	1630 Panther Popcorn	\$9,264.46
1110 Girls Basketball Club	\$200.27	1730 Science Club	\$0.00
1113 Drama Club	\$1,691.85	1740 Pyramid Club	\$268.35
1115 Choir Club	\$4,417.62	1745 Soccer - Boys Club	\$112.82
1118 Art Club	\$962.99	1755 Girls Tennis Club	\$0.29
1120 AVID Club	\$156.87	1770 Softball Club	\$104.47
1130 Mt. Bike Club	\$190.90	1780 Spanish Club	\$727.90
1180 Boys Basketball	\$1,087.67	1785 Cheers Club	\$862.16
1200 Panther Partners Club	\$866.28	1790 Cross Country Club	\$688.56
1227 Yearbook Club	\$77.41	1800 HOSA Club	\$248.81
1234 FFA Club	\$2,177.31	1830 Swim Club	\$538.13
1235 FFA - Fair Checks	\$0.00	1840 Boys Tennis Club	\$0.87
1245 French Club	\$1,731.97	1850 Tech Theater Club	\$203.83
1255 Photo Club	\$1,910.88	1860 Trackers - Track/Field	\$659.40
1270 German Club	\$355.28	1890 Panther Squad Club	\$182.63
1290 Wrestling	\$623.21	1900 Volleyball - Girls	\$379.78
1300 Football Club	\$2,696.87	1950 Bookstore - Over/Under	\$0.00
1310 Inter Act Club	\$187.93		
1350 Boys Volleyball	\$155.56		

Amphi High School Total Clubs	<u>\$54,776.44</u>
Plus: Outstanding Checks	2,292.11
Less: Outstanding Deposits	-2,006.42
NSF Checks /Account Adjust	3,670.00
Bank Balance	<u>\$58,732.13</u>
	<u>\$ 58,732.13</u>
Sweep Acct	\$0.00

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending February 28, 2015**

1001 Student Council	\$34,553.20	1400 HOSA-Health Occupation	\$772.40
1020 Academic Decathlon	\$7,079.54	1420 IB Club	\$936.09
1070 Band Club	\$756.47	1430 Key Club	\$777.57
1080 Baseball Club	\$371.13	1470 Lady Dorado Pride-GSOC	\$560.00
1085 Boys Golf	\$11,260.10	1480 Link Crew	\$912.88
1110 Canyon Cagers - GBB	\$5,998.57	1530 Model Un	\$536.54
1113 Canyon Players/Drama Club	\$5,085.01	1560 National Honor Society	\$38.73
1115 Canyon Singers	\$4,053.21	1590 Odyssey of the Mind	\$10,343.57
1118 CDO Engineering Club	\$852.75	1600 Orchestra Club	\$4,115.47
1120 IB Film Club	\$1,016.41	1630 Palantir	\$307.13
1130 CDO Yes Team	\$702.39	1680 Pawsitive Club	\$459.89
1140 Chemistry Club	\$243.00	1730 Science Club	\$699.44
1145 Chess Club	\$11.00	1735 Science Explores-CDO	\$904.06
1150 Culinary Arts/FCCLA	\$4,059.35	1737 Scientific Trekkers	\$224.36
1170 D.E.C.A.	\$0.00	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$5,530.22	1740 Sign Language Club	\$2,390.89
1173 Dorado Duffers	\$0.00	1743 Skills USA_Architecture	\$3,956.12
1174 Dorado Fashion	\$279.10	1744 Skills USA Autos	\$1,622.33
1175 Dorado Pride Club	\$1,668.18	1745 Soccer Boys	\$2,502.13
1180 Dorados-Boys Basketball	\$6,436.75	1770 Softball Club	\$12,096.98
1200 Dream Team	\$1,389.86	1780 Spanish Club	\$709.23
1220 ESL	\$0.00	1785 Spirit Club-Cheers/Poms	\$4,412.33
1227 FBLA-Yearbook	\$109.10	1790 Striders-Cross Country	\$1,564.19
1230 FCA-Fellowship Christian Ath	\$17.00	1800 Sports Medicine	\$740.16
1234 FCCLA/Catering Club	\$4,279.76	1830 Swim Club	\$7,522.47
1235 FCCLA/Early Childhood	\$2,883.40	1840 Tennis Club	\$224.80
1245 French Club	\$240.43	1850 Tech Theater Club	\$8.44
1255 Gallery Club	\$4,251.66	1860 Trackers-Track/Field Club	\$1,987.86
1270 German Club	\$567.18	1875 Transition/Work Exp Club	\$5,511.80
1290 Grapplers-Wrestling	\$318.99	1890 Visual Arts Gallery Club	\$64.00
1300 Green & Gold Football Club	\$17,656.75	1900 Volleyball-Girls	\$8,598.50
1310 Greenline	\$274.94	1950 Bookstore Over/Under	\$0.00
1350 Hitmen-Boys Volleyball	\$3,442.76		

CDO High School Total Clubs	<u>\$200,919.57</u>
Plus: Outstanding Checks	\$5,680.66
Less: Outstanding Deposits Inc CCs	-\$2,750.50
Deposit Adjustment	-\$1,420.00
NSF Checks /Account Adjust	-\$125.00
Bank Balance	<u>\$202,304.73</u>

Sweep Account	\$202,304.73
	\$0.00

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending February 28, 2015**

1001 Student Council	\$21,106.98	1450 Mock Trial	\$6.00
1030 Spotlight Club	\$2,215.61	1470 Girls Soccer	\$1,815.17
1035 Art Club	\$793.49	1515 Musical Club	\$8,725.18
1070 Band Club	\$1,003.22	1525 Culture Club	\$832.15
1075 IRHS Book Club	\$0.00	1530 Model UN	\$2,363.29
1080 Baseball Club	\$18,091.74	1560 National Honor Society	\$1,481.07
1085 Boys Golf	\$204.41	1590 Open account number	\$0.00
1090 Black Student Union	\$163.82	1595 Japanese Club	\$467.87
1095 Bowling Club	\$924.36	1600 Open account number	\$0.00
1100 Cosplay Club	\$27.00	1605 People Club	\$589.01
1110 Girls Basketball	\$366.81	1615 Ping Pong Club	\$0.00
1113 Drama	\$11,725.02	1630 Journalism Club	\$5,538.97
1115 Choir	\$6,581.74	1700 Club Green	\$324.60
1140 Chemistry Club	\$946.63	1710 IRHS Math Club	\$0.00
1150 Culinary Arts-FCCLA	\$964.90	1720 Society	\$0.00
1172 Dance	\$913.71	1745 Soccer-Boys	\$1,537.70
1174 CLUB COUTURE	\$3,052.94	1770 Softball Club	\$87.21
1180 Boys Basketball	\$900.79	1780 Spanish Club	\$0.00
1200 Buddy Club	\$157.60	1785 Spirit-Cheer Club	\$1,913.67
1215 Feathery Film Club	\$139.70	1790 Cross Country	\$2,544.61
1227 FBLA-Yearbook/Yb club	\$39,903.24	1795 Taekwondo	\$837.61
1230 FCA-Fellowship Christian Ath	\$0.00	1800 Sports Medicine	\$383.75
1245 French Club	\$1,261.75	1810 TASK	\$344.18
1255 On the ridge design	\$764.60	1830 Swim Club	\$1,080.89
1260 Gaming Club	\$81.95	1835 Tennis - Girls	\$80.00
1275 Girls Golf	\$31.33	1840 Boys Tennis	\$170.22
1280 DECA Club (Hawk House)	\$6,490.97	1850 Tech Theater Club	\$3,007.61
1285 History Club	\$1,798.84	1860 Track Club	\$713.72
1290 Wrestling	\$2,100.90	1865 Tri-M Music Society Club	\$3,526.82
1300 Football Club	\$19,407.60	1875 Transition/Pop till you Drop	\$2,601.49
1310 IRHS Spirit Society	\$450.47	1900 Volleyball-Girls	\$2,926.53
1320 IRHS Brony Club	\$44.00	1910 So. AZ Veterans Heritage Club	\$5,035.32
1340 IRHS Marine Biology	\$540.02	1920 YOGA Club	\$0.00
1350 Boys Volleyball	\$2,949.70		
1400 HOSA-Health Occ/HOSA/SMAR	\$4,762.02		
1430 Key Club	\$704.86		

IRHS School Total Clubs	<u>\$200,507.36</u>
Plus: Outstanding Checks	14,088.14
Less: Outstanding Deposits	-10,024.50
NSF Checks /Account Adjust	-1,528.95
ESI	1.35
Bank Balance	<u>\$195,568.34</u>

Sweep Account	\$195,568.34
	\$0.00