

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending February 28, 2014**

Beginning Balance	\$ 2,132,933.47
Plus Deposits	\$164,505.70
Less Disbursements	-\$237,348.00
Ending Book Balance For All Schools	<u>\$2,060,091.17</u>
Outstanding Deposits	-\$1,733.00
Outstanding Checks	<u>\$82,497.14</u>
Ending Bank Balance For All Schools	<u>\$2,140,855.31</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending February 28, 2014**

Beginning Balance	\$600,002.36
Plus Deposits	\$56,757.78
Less Disbursements	(\$65,808.50)
Ending Book Balance For All Schools	<u>\$590,951.64</u>
Outstanding Deposits	(\$4,214.47)
Outstanding Checks	<u>\$28,493.44</u>
Ending Bank Balance For All Schools	<u>\$615,230.61</u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending February 28, 2014
For All Schools

Amphi Middle School

Student Gov't	\$410.12
Athletic Club	\$401.33
Health Club	\$3,721.17
MESA Club	\$2,447.52
NJHS	\$161.95
Sports Academy	\$83.38
Yearbook	\$1,109.80
-Deposits in Transit/+Outstanding Checks	
Amphi Middle School Total	\$8,335.27

Copper Creek Elementary

Student Council	\$395.89
Accelerated Reader Club	\$685.39
-Deposits in Transit/+Outstanding Checks	\$168.56
Copper Creek Total	\$1,249.84

Coronado K-8 Schools

Elementary Student Council	\$2,655.59
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$304.77
Middle School Student Council	\$5,321.17
Band	\$3,716.74
Chorus	\$782.08
Mountain Bike Club	\$98.24
National Junior Honor Society	\$6,198.82
Odyssey of the Mind	\$2,395.68
Orchestra	\$930.57
Run Club	\$255.54
Spanish Club	\$134.99
Wrestlers Club	\$496.95
-Deposits in Transit/+Outstanding Checks	\$234.31
Coronado Totals	\$25,082.87

Cross Middle School

Student Council	\$10,653.34
6th Grade Club	\$282.15
Band Club	\$6,395.47
Choir Club	\$2,015.19
Guitar Club	\$2,646.55
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$3,345.40
Orchestra Club	\$4,680.84
PE Club	\$2,298.96
Star Club	\$558.66
Tri-M Club	\$335.31
Web Club	\$346.74
-Deposits in Transit/+Outstanding Checks	\$1,834.24
Cross Middle School Total	\$35,778.68

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending February 28, 2014
For All Schools

Donaldson Elementary

Student Council	\$1,171.67
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,171.67

Harelson Elementary

Student Council	\$1,140.47
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$1,140.47

Holaway Elementary

Student Council	\$521.20
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$521.20

Keeling Elementary

Student Council	\$1,868.87
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$1,868.87

La Cima Middle School

Student Council	\$7,061.34
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$7,061.34

Mesa Verde Elementary

Student Council	\$2,875.43
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$2,875.43

Nash Elementary

Student Council	\$4,324.01
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,324.01

Painted Sky Elementary

Student Council	\$10,896.21
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$10,896.21

Prince Elementary

Student Council	\$9,096.33
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$9,096.33

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending February 28, 2014
For All Schools

Rio Vista Elementary

Student Council	\$3,343.50
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$3,343.50

Walker

Student Council	\$1,129.73
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$1,129.73

Wilson

Student Council	\$6,704.34
Algebra Club	\$350.92
Archery Club	\$642.37
Art Club	\$1,821.99
Chorus	\$1,897.82
National Junior Honor Society (NJHS)	\$1,235.87
Odyssey of the Mind	\$106.83
Robotics Club	\$612.50
Science Club	\$5,231.49
Yearbook Club	\$3,538.31
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$22,142.44

Total K-8 Club Balances	\$136,017.86
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Plus: Outstanding Checks	\$3,193.94
Less: Outstanding Deposits	-\$54.00
	\$139,157.80

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending February 28, 2014**

1000 ICC	\$1,815.04	1440 Boys Basketball	\$2,883.68
1001 S/A Bank Corrections	\$0.00	1445 Summer Basketball League	\$0.00
1005 STUCO-ON Campus	\$3,549.77	1450 Cheers	\$536.58
1011 Student Council	\$7,289.17	1460 Panther Partners	\$1,465.05
1012 Senior Class	\$445.60	1480 Academic Decathlon Club	\$593.18
1013 Junior Class	\$200.00	1490 Media Club	\$970.60
1014 Sophomore Class	\$200.00	1510 Drama Club	\$759.10
1015 Freshman Class	\$200.00	1520 Women's Volleyball Club	\$671.93
1017 Winterformal Tickets	\$0.00	1530 Link Crew	\$330.46
1018 Prom Tickets	\$0.00	1540 Millionaires' Book Club	\$21.74
1070 Boys' Aces Tennis Club	\$20.37	1550 Photo Club	\$2,805.73
1080 Anime Club	\$123.81	1560 Orchestra Club	\$966.51
1090 Art/Mural Club	\$1,474.05	1570 Pyramid Club	\$34.35
1100 Avid Club	\$337.98	1600 Panther Popcorn	\$8,680.66
1120 Carnival Account	\$0.00	1610 MESA	\$28.53
1140 Band/Orchestra Club	\$1,629.45	1630 Amphi Football Fund	\$0.53
1150 Choir Club	\$2,161.42	1650 Amphi Boys Soccer	\$112.82
1160 Bicycle Club	\$226.00	1660 Amphi Cross Country	\$399.56
1200 Future Farmers of Am. (F.F.A.)	\$168.13	1680 Diamond Club	\$3,500.53
1204 FFA Livestock/Land Lab	\$9,241.97	1700 Girls Basketball Club	\$279.82
1210 Fashion / Marketing Club	\$0.00	1720 Panther Squad	\$19.00
1220 French Club	\$1,645.70	1730 Girls Tennis	\$0.29
1240 Freshman Cheer	\$0.00	1740 Panther Swim	\$296.13
1300 German Club	\$369.27	1760 Softball	\$171.96
1320 National Honor Society	\$2,616.46	1770 Track & Field Club	\$465.22
1340 Green Panthers Environ. Club	\$254.11	1775 Track Timer	\$300.00
1370 Dudes Volleyball Club	\$155.56	1790 Yearbook Club	\$28.41
1380 HOSA - Amphi Chapter	\$382.13	1830 Spanish Club	\$550.40
1390 ECO-Elevate Campus Outreach	\$44.89	1840 Wrestling Club	\$1,757.45

\$63,181.10

Amphi High School Total Clubs

Plus: Outstanding Checks	\$2,417.66
Less: Outstanding Deposits	<u>-\$6.00</u>
NSF Checks /Account Adjust	<u>\$65,592.76</u>
Bank Balance	

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending February 28, 2014**

1001 Student Council	\$28,096.85	1400 HOSA-Health Occupation	\$502.53
1020 Academic Decathlon	\$264.97	1420 IB Club	\$297.00
1070 Band Club	\$756.47	1430 Key Club	\$1,541.54
1080 Baseball Club	\$1,924.30	1470 Lady Dorado Pride-GSOC	\$67.50
1085 Boys Golf	\$11,837.18	1480 Link Crew	\$1,469.19
1110 Canyon Cagers	\$4,973.07	1530 Model Un	\$747.34
1113 Canyon Players/Drama Club	\$1,646.01	1560 National Honor Society	\$158.76
1115 Canyon Singers	\$4,145.54	1590 Odyssey of the Mind	\$10,404.33
1118 CDO Engineering Club	\$697.11	1600 Orchestra Club	\$5,269.81
1120 IB Film Club	\$730.16	1630 Palantir	\$1,038.85
1130 CDO Yes Team	\$914.22	1730 Science Club	\$468.01
1140 Chemistry Club	\$80.00	1735 Science Explores-CDO	\$882.06
1150 Culinary Arts/FCCLA	\$4,084.24	1737 Scientific Trekkers	\$224.36
1170 D.E.C.A.	\$3,392.86	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$4,194.66	1740 Sign Language Club	\$2,383.49
1173 Dorado Duffers	\$0.00	1743 Skills USA_Architecture	\$3,513.28
1174 Dorado Fashion	\$279.10	1744 Skills USA Autos	\$553.16
1175 Dorado Pride Club	\$1,926.30	1745 Soccer Boys	\$1,652.78
1180 Dorados-Boys Basketball	\$5,773.93	1770 Softball Club	\$16,533.12
1200 Dream Team	\$1,237.02	1780 Spanish Club	\$559.23
1220 ESL	\$0.00	1785 Spirit Club-Cheers/Poms	\$6,008.00
1227 FBLA-Yearbook	\$2,220.34	1790 Striders-Cross Country	\$1,422.00
1230 FCA-Fellowship Christian Ath	\$17.00	1800 Sports Medicine	\$273.72
1234 FCCLA/Catering Club	\$4,097.91	1830 Swim Club	\$5,022.73
1235 FCCLA/Early Childhood	\$1,050.73	1860 Trackers-Track	\$2,806.06
1245 French Club	\$56.43	1875 Transition/Work Exp Club	\$6,670.45
1255 Gallery Club	\$3,661.79	1890 Visual Arts Gallery Club	\$64.00
1270 German Club	\$520.18	1900 Volleyball-Girls	\$10,195.81
1290 Grapplers-Wrestling	\$508.01		
1300 Green & Gold Football Club	\$18,191.20		
1310 Greenline	\$274.94		
1350 Hitmen-Boys Volleyball	\$1,177.97		

Canyon Del Oro High School Total Clubs	\$189,490.60
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Plus: Outstanding Checks	\$9,864.59
Less: Outstanding Deposits	\$0.00
NSF Checks /Account Adjust	\$0.00
Bank Balance	\$199,355.19

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending February 28, 2014**

1000 Student Council	\$34,840.34	1330 IRHS Buddy Club	\$157.60
1015 APES (AP ENVIRO. SCI)	\$9.00	1340 IRHS Marine Biology	\$224.07
1020 Art Appreciation Club	\$58.97	1390 Journalism Club	\$6,787.07
1030 Spotlight	\$1,505.31	1405 Key Club	\$527.44
1035 Art Club	\$680.17	1505 Model United Nations Club	\$1,333.37
1040 Baking Club	\$408.90	1515 Musical Club	\$8,451.64
1045 Band Club	\$2,665.08	1520 National Honor Society	\$1,408.94
1050 Baseball Club	\$7,714.07	1525 Culture Club	\$780.41
1055 Basketball Boys	\$687.32	1595 Japanese Club	\$258.37
1060 Basketball Girls	\$646.17	1600 Bookstore-Outage & Transfer	\$3,138.59
1080 Bowling Club	\$1,238.78	1605 People Club	\$1,365.16
1083 Calculus Club	\$50.00	1630 Pop Till You Drop Club	\$3,163.17
1090 Choir Club	\$7,369.81	1635 Quidditch Club	\$48.67
1095 Chemistry Club	\$1,207.23	1735 Club Green	\$196.79
1100 Connect 4 Club	\$309.25	1739 On the Ridge Design	\$838.48
1105 Club Couture	\$2,975.94	1745 Soccer Boys	\$1,537.70
1110 Cross Country Club	\$4,167.86	1750 Soccer Girls	\$2,181.85
1115 Culinary Arts Club	\$2,854.74	1755 Softball Club	\$87.21
1120 Dance Team	\$309.25	1760 Sports Medicine	\$148.80
1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$2,929.33
1140 Drama Club	\$9,864.00	1770 New Club / Start Acct	\$0.00
1215 Featherly Film Club	\$298.79	1775 Swim Club	\$22.05
1220 French Club	\$343.50	1780 Tae Kwon Do Club	\$1,142.08
1230 Football Players Club	\$14,187.07	1785 Tech Theater Club	\$3,345.61
1260 1337 Gamerz Club	\$52.95	1790 Tennis Boys	\$70.22
1265 Glitz Show Choir Club	\$1,220.38	1795 Tennis Girls	\$242.48
1270 Golf Boys	\$87.09	1810 Track Club	\$1,602.35
1275 Golf Girls	\$31.33	1815 Tri M Music Honor Society	\$4,483.84
1280 DECA / Hawk House	\$951.66	1865 Volleyball Boys	\$2,000.77
1285 History Club	\$820.75	1870 Volleyball Girls	\$4,836.47
1290 HOSA	\$1,160.74	1910 Wrestling Club	\$1,513.25
		1920 Helping Hands Club	\$0.00
		1965 Yearbook Club	\$46,070.52
		1970 AZ Veterans Project	\$2,478.87

Ironwood Ridge High School Total Clubs	\$202,262.08
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Plus: Outstanding Checks	\$13,017.25
Less: Outstanding Deposits	-\$4,154.47
NSF Checks /Account Adjust	
ESI	
Paypal Xfer Band	\$0.00
Bank Balance	\$211,124.86