W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
August 2025

ACCOUNT	BALANCE 08/01/25	RECEIPTS	PAYMENTS	BALANCE 08/31/25
Book Fair **	489.47	00.00	00.00	489.47
Box Tops **	160.00	00.00	00.00	160.00
Calendars **	673.95	00.00	00.00	673.95
Lifetouch **	550.91	00.00	00.00	550.91
Papa Johns **	1081.87	00.00	00.00	1081.87
Santa Breakfast **	1398.16	00.00	00.00	1398.16
Spirit Gear **	1075.82	3759.00	50.00	4784.82
Student Act. Acct**	413.99	920.43	00.00	1334.42
T-Shirt District **	920.43	00.00	920.43	00.00
WFC **	39465.05	3182.00	1220.00	41427.05
WFFE **	00.00	00.00	00.00	00.00
Color Run	719.04	00.00	719.04	00.00
E Scrip	94.82	00.00	00.00	94.82
Interest	52.68	4.57	00.00	57.25
Merch Pick UP	544.51	899.64	544.51	899.64
Recycling	2580.40	00.00	00.00	2580.40
Social Committee	344.27	3931.79	356.58	3919.48
TOTALS	50565.37	12697.43	3810.56	59452.24

**** Student Funds**

Ending Bank Statement Balance: $ 59,452.24

Minus outstanding checks: $ 0.00

Date	CK #	Payable To:	Amount

Closed T-shirt District account and transferred all $$ into Student Activity Fund account.

Closed Color Run account and transferred all $$ to Merch Pick Up account.

ENDING CHECK BOOK BALANCE AS OF August 31, 2025 $ 59,452.24

Monica Bandy, Secretary

Justin Imm, Principal

Activity Fund/Monthly Report/mb/Sept2025