W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
JUNE 2025

ACCOUNT	BALANCE 06/01/25	RECEIPTS	PAYMENTS	BALANCE 06/30/25
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
School Pictures **	2888.91	00.00	2338.00	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	00.00	00.00	1075.82
Student Act. Acct**	1048.63	00.00	634.64	413.99
T-Shirt District **	920.43	00.00	00.00	920.43
WFC **	41449.37	00.00	1984.32	39465.05
WFFE **	1611.49	00.00	1611.49	00.00
Color Run	719.04	00.00	00.00	719.04
E Scrip	94.82	00.00	00.00	94.82
Interest	43.76	4.63	00.00	48.39
Merch Pick UP	544.51	00.00	00.00	544.51
Recycling	2580.40	00.00	00.00	2580.40
Social Committee	439.83	00.00	95.56	344.27
TOTALS	57220.46	4.63	6664.01	50561.08

Ending Bank Statement Balance: $ 52,899.08
Minus outstanding checks: $ 2,338.00

Date	CK #	Payable To:	Amount
6/2	8542	Camp Wartburg	2338.00

ENDING CHECK BOOK BALANCE AS OF JUNE 30, 2025 $ 50,561.08

Respectfully submitted,

Monica Bandy, Secretary

Justin Imm, Principal

Activity Fund/Monthly Report/mb/JULY 2025