

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending April 30, 2017**

Beginning Balance	\$ 2,277,654.14
Plus Deposits	154,317.63
Less Disbursements	(288,300.47)
Ending Book Balance For All Schools	<u>\$2,143,671.30</u>
Outstanding Deposits	(101,104.93)
Outstanding Checks	<u>79,511.99</u>
Ending Bank Balance For All Schools	<u>\$2,122,078.36</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending April 30, 2017**

Beginning Balance	\$ 622,217.32
Plus Deposits	71,233.26
Less Disbursements	<u>(143,736.23)</u>
Ending Book Balance For All Schools	<u>\$549,714.35</u>
Outstanding Deposits	\$ (25,827.53)
Outstanding Checks	<u>46,930.12</u>
Ending Bank Balance For All Schools	<u>\$570,816.94</u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending April 30, 2017
For Elementary/Middle Schools

Amphi Middle School

Student Gov't	\$4,876.56
MESA Club	148.06
NJHS	517.12
Odyssey of the Mind	830.17
Science Club	1,193.32
Sports Academy	30.00
Yearbook	686.16
-Deposits in Transit/+Outstanding Checks	0.00

Amphi Middle School Total	\$8,281.39
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Copper Creek Elementary

Student Council	\$1,372.97
Accelerated Reader Club	2,699.14
Turq. Times	420.96
-Deposits in Transit/+Outstanding Checks	1,212.29

Copper Creek Total	\$5,705.36
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Coronado K-8 Schools

Elementary Student Council	\$4,275.20
Middle School Student Council	1,736.14
Astronomy/Apace & Science	80.00
Band	3,951.05
C.H.O.I.C.E.S.	302.94
Chorus	1,319.41
Kids Helping Kids	877.70
National Junior Honor Society	5,312.75
NEHS	228.00
Odyssey of the Mind	898.85
Orchestra	930.57
Running Club	539.98
Student Activities - Other	50.00
Wrestlers Club	871.70
-Deposits in Transit/+Outstanding Checks	-779.73

Coronado Total	\$20,594.56
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Cross Middle School

Student Council	\$9,519.08
6th Grade Club	282.15
Band Club	19.48
Choir Club	702.93
Future Problem Solvers	70.00
Guitar Club	2,646.55
Life Skills Exploratory Club	142.96
Math Counts	242.87
Musical Theater Club	290.32
Orchestra Club	4,208.73
PE Club	3,001.64
Star Club	1,023.91
Tri-M Club	335.31
Web Club	149.09
-Deposits in Transit/+Outstanding Checks	0.00

Cross Middle School Total	\$22,635.02
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Amphitheater Public School District #10
Student Activity Account
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For Month Ending April 30, 2017
For Elementary/Middle Schools

Donaldson Elementary

Student Council	\$1,259.70
STEM Club	0.00
-Deposits in Transit/+Outstanding Checks	0.00
Donaldson Total	<u>\$1,259.70</u>

Harelson Elementary

Student Council	\$2,192.89
5th Grade Activities	125.36
Track	307.65
-Deposits in Transit/+Outstanding Checks	0.00
Harelson Total	<u>\$2,625.90</u>

Holaway Elementary

Student Council	\$856.24
-Deposits in Transit/+Outstanding Checks	0.00
Holaway Total	<u>\$856.24</u>

Keeling Elementary

Student Council	\$2,067.25
-Deposits in Transit/+Outstanding Checks	0.00
Keeling Total	<u>\$2,067.25</u>

La Cima Middle School

Student Council	\$10,094.91
NJHS	1,581.39
-Deposits in Transit/+Outstanding Checks	0.00
La Cima Total	<u>\$11,676.30</u>

Mesa Verde Elementary

Student Council	\$2,591.62
-Deposits in Transit/+Outstanding Checks	0.00
Mesa Verde Total	<u>\$2,591.62</u>

Nash Elementary

Student Council	\$2,904.38
-Deposits in Transit/+Outstanding Checks	0.00
Nash Total	<u>\$2,904.38</u>

Painted Sky Elementary

Student Council	\$10,205.01
-Deposits in Transit/+Outstanding Checks	0.00
Painted Sky Total	<u>\$10,205.01</u>

Prince Elementary

Student Council	\$374.71
-Deposits in Transit/+Outstanding Checks	0.00
Prince Total	<u>\$374.71</u>

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Schedule of Club Balances
For Month Ending April 30, 2017
For Elementary/Middle Schools

Rio Vista Elementary

Student Council	\$930.72
-Deposits in Transit/+Outstanding Checks	0.00
Rio Vista Total	\$930.72

Walker

Student Council	\$1,176.02
-Deposits in Transit/+Outstanding Checks	0.00
Walker Total	\$1,176.02

Wilson

Student Council	\$3,578.32
MS Student Council	\$964.47
Algebra Club	358.65
Archery Club	871.67
Art Club	2,793.19
Elementary Choir	579.88
GameMakers	210.00
MS Choir	2,319.56
MS Theater Club	674.00
National Junior Honor Society (NJHS)	583.26
Odyssey of the Mind	566.83
Robotics Club	1,078.53
Science Club 3-8	0.00
Science Club K-2	2,566.75
STEM Club	3,443.40
Theater-Drama Club	915.65
Yearbook Club	4,951.42
-Deposits in Transit/+Outstanding Checks	-422.73
Wilson Total	\$26,032.85

Total K-8 Club Balances	\$119,917.03
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Plus: Outstanding Checks	\$2,736.83
Less: Outstanding Deposits	-3,156.90
Less: NSF/Bk Charges	0.00
Bank Deposit Errors	0.00
Bank Balance	\$119,496.96

Sweep Account	\$	119,496.96
		\$0.00