W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
FEB 2025

ACCOUNT	BALANCE 02/01/25	RECEIPTS	PAYMENTS	BALANCE 02/28/25
Book Fair **	1344.47	00.00	830.00	514.47
Box Tops **	137.10	00.00	00.00	137.10
Calendars **	2933.25	00.00	00.00	2933.25
School Pictures **	1875.55	00.00	00.00	1875.55
Papa Johns **	1714.35	00.00	451.40	1262.95
Santa Breakfast **	2959.25	00.00	00.00	2959.25
Spirit Gear **	3349.82	00.00	00.00	3349.82
Student Act. Acct**	1000.00	00.00	925.37	74.63
T-Shirt District **	920.43	00.00	00.00	920.43
WFC **	41449.37	00.00	00.00	41449.37
WFFE **	82.73	00.00	00.00	82.73
Color Run	719.04	00.00	00.00	719.04
E Scrip	94.82	00.00	00.00	94.82
Interest	24.04	4.85	00.00	28.89
Merch Pick UP	328.95	200.70	109.98	419.67
Recycling	2245.40	250.00	00.00	2495.40
Social Committee	2149.04	95.00	452.98	1791.06
TOTALS	63327.61	550.55	2769.73	61108.43

Ending Bank Statement Balance: $ 61,698.43
Minus outstanding checks: $ 590.00

Date	CK #	Payable To:	Amount
2/3	8518	Animal Tales	590.00

ENDING CHECK BOOK BALANCE AS OF FEB 28, 2025 $ 61,108.43

Respectfully submitted,

Monica Bandy, Secretary

Justin Imm, Principal

Activity Fund/Monthly Report/mb/MAR 2025