

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending February 28, 2017**

Beginning Balance	\$ 2,123,464.74
Plus Deposits	481,635.01
Less Disbursements	(322,869.98)
Ending Book Balance For All Schools	<u>\$2,282,229.77</u>
Outstanding Deposits	(51,240.20)
Outstanding Checks	<u>59,439.33</u>
Ending Bank Balance For All Schools	<u><u>\$2,290,428.90</u></u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending February 28, 2017**

Beginning Balance	\$ 591,662.03
Plus Deposits	75,347.78
Less Disbursements	<u>(63,616.57)</u>
Ending Book Balance For All Schools	<u><u>\$603,393.24</u></u>
Outstanding Deposits	\$ (14,323.76)
Outstanding Checks	<u>21,237.35</u>
Ending Bank Balance For All Schools	<u><u>\$610,306.83</u></u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending February 28, 2017
For Elementary/Middle Schools**

Amphi Middle School

Student Gov't	\$4,500.30
MESA Club	1,034.27
NJHS	517.12
Odyssey of the Mind	1,050.27
Science Club	1,095.82
Sports Academy	0.00
Yearbook	622.16
-Deposits in Transit/+Outstanding Checks	0.00
Amphi Middle School Total	\$8,819.94

Copper Creek Elementary

Student Council	\$1,184.84
Accelerated Reader Club	254.14
Turq. Times	420.96
-Deposits in Transit/+Outstanding Checks	554.79
Copper Creek Total	\$2,414.73

Coronado K-8 Schools

Elementary Student Council	\$4,178.03
Middle School Student Council	1,968.25
Astronomy/Apace & Science	80.00
Band	3,951.05
C.H.O.I.C.E.S.	164.69
Chorus	1,319.41
Kids Helping Kids	877.70
National Junior Honor Society	5,362.75
Odyssey of the Mind	893.85
Orchestra	930.57
Running Club	539.98
Student Activities - Other	50.00
Wrestlers Club	871.70
-Deposits in Transit/+Outstanding Checks	-136.05
Coronado Total	\$21,051.93

Cross Middle School

Student Council	\$10,719.08
6th Grade Club	282.15
Band Club	419.48
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	4,462.06
Star Club	1,023.91
Tri-M Club	335.31
Web Club	149.09
-Deposits in Transit/+Outstanding Checks	135.52
Cross Middle School Total	\$25,830.96

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending February 28, 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	\$1,259.70

Harelson Elementary

Student Council	\$2,236.67
5th Grade Activities	125.36
Track	307.65
-Deposits in Transit/+Outstanding Checks	0.00
Harelson Total	\$2,669.68

Holaway Elementary

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

Keeling Elementary

Student Council	\$3,404.65
-Deposits in Transit/+Outstanding Checks	0.00
Keeling Total	\$3,404.65

La Cima Middle School

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

Mesa Verde Elementary

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

Nash Elementary

Student Council	\$1,743.19
-Deposits in Transit/+Outstanding Checks	0.00
Nash Total	\$1,743.19

Painted Sky Elementary

Student Council	\$8,604.38
-Deposits in Transit/+Outstanding Checks	0.00
Painted Sky Total	\$8,604.38

Prince Elementary

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

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending February 28, 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	\$3,682.29
MS Student Council	\$76.67
Algebra Club	348.65
Archery Club	753.67
Art Club	2,793.19
Elementary Choir	579.88
GameMakers	210.00
MS Choir	2,484.02
MS Theater Club	674.00
National Junior Honor Society (NJHS)	393.26
Odyssey of the Mind	566.83
Robotics Club	1,078.53
Science Club 3-8	0.00
Science Club K-2	2,597.03
STEM Club	3,552.49
Theater-Drama Club	915.65
Yearbook Club	4,951.42
-Deposits in Transit/+Outstanding Checks	0.00
Wilson Total	\$25,657.58

Total K-8 Club Balances **\$119,062.35**

Plus: Outstanding Checks	\$292.50
Less: Outstanding Deposits	-1,515.60
Less: NSF/Bk Charges	0.00
Bank Deposit Errors	0.00
Bank Balance	\$117,839.25

Sweep Account	\$	117,839.25
		\$0.00

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending February 28, 2017**

1001 Student Council	\$ 12,614.78	1480 Link Crew	\$ 305.99
1001-ICC Student Council - ICC	3,464.06	1560 National Honor Society	700.38
1001-OC STUCO-ON Campus	0.00	1600 Orchestra Club	3,780.67
1020 Academic Decathlon	0.00	1610 MESA Club	416.08
1030 Anime Club	80.49	1616 2016 Legacy Club	0.00
1070 Band Club	354.46	1620 Mariachi Club	316.00
1080 Baseball/Diamond Club	1,018.46	1630 Panther Popcorn	8,493.45
1085 Boys Golf Club	0.00	1717 2017 Club	169.58
1110 Girls Basketball Club	1,016.36	1730 ASL Club	173.05
1113 Drama Club	1,535.95	1740 The Club	175.21
1115 Choir Club	2,858.33	1744 Auto Skills USA Amphi Chapter	245.00
1118 Art Club	4,010.76	1745 Soccer - Boys Club	112.82
1120 AVID Club	60.12	1755 Girls Tennis Club	24.72
1130 Mt. Bike Club	533.26	1770 Softball Club	1,687.68
1180 Boys Basketball	3,533.73	1780 Spanish Club	1,550.29
1200 Panther Partners Club	1,105.48	1785 Cheers Club	2,062.47
1227 Yearbook Club	140.08	1790 Cross Country Club	176.08
1234 FFA Club	4,972.54	1800 HOSA Club	351.68
1235 FFA - Fair Checks	0.00	1830 Swim Club	231.92
1245 French Club	2,140.50	1840 Boys Tennis Club	92.51
1255 Photo Club	3,438.69	1850 Tech Theater Club	345.18
1270 German Club	0.00	1860 Trackers - Track/Field	149.72
1290 Wrestling	895.20	1870 Cheer-JV Club	321.55
1300 Football Club	1,239.82	1890 Panther Squad Club	221.13
1310 Inter Act Club	232.76	1900 Volleyball - Girls	1,580.78
1350 Boys Volleyball	2,999.35	1919 #19ers Club	21.00
1420 Media Club	893.27	1950 Bookstore - Over/Under	0.00
1470 Girls Soccer	0.00		

Amphi High School Total Clubs \$72,843.39

Plus: Outstanding Checks 515.19

Less: Outstanding Deposits (Inc CC's) -8,236.96

NSF Checks /Account Adjust 0.00

Bank Balance \$65,121.62

Sweep Account \$ 65,121.62

\$0.00

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending February 28, 2017**

1001 Student Council	\$ 48,983.47	1400 HOSA-Health Occupation	\$ 674.92
1020 Academic Decathlon	2,733.02	1420 IB Club	906.58
1050 Amphi All-Stars Club	19.00	1430 Key Club	1,472.40
1070 Band Club	356.47	1470 Lady Dorado Pride-GSOC	560.00
1080 Baseball Club	-	1480 Link Crew	775.37
1085 Boys Golf	9,981.83	1530 Model Un	273.84
1110 Canyon Cagers - GBB	7,602.28	1560 National Honor Society	1,291.20
1113 Canyon Players/Drama Club	6,084.48	1590 Odyssey of the Mind	12,616.06
1115 Canyon Singers	5,096.22	1600 Orchestra Club	10,901.10
1118 CDO Engineering Club	1,328.53	1630 Palantir	-
1120 IB Film Club	567.40	1680 Pawsitive Club	-
1130 CDO Yes Team	583.83	1730 Science Club	566.07
1140 Chemistry Club	44.09	1735 Science Explorers-CDO	-
1145 Chess Club	-	1737 Scientific Trekkers	-
1150 Culinary Arts/FCCLA	4,770.53	1738 Secular Student Alliance	-
1170 D.E.C.A.	-	1740 Sign Language Club	621.65
1172 Dorado Dancers	6,511.58	1743 Skills USA_Architecture	5,358.24
1173 Dorado Duffers	-	1744 Skills USA Autos	3,150.15
1174 Dorado Fashion	-	1745 Soccer Boys	2,172.13
1175 Dorado Pride Club	-	1770 Softball Club	14,639.60
1180 Dorados-Boys Basketball	6,814.43	1780 Spanish Club	666.23
1200 Dream Team	1,557.01	1785 Spirit Club-Cheers/Poms	2,068.34
1220 ESL	-	1790 Striders-Cross Country	1,828.60
1227 FBLA-Yearbook	245.55	1800 Sports Medicine	1,034.55
1230 FCA-Fellowship Christian Athletics	17.00	1830 Swim Club	15,260.30
1234 FCCLA/Catering Club	7,911.75	1840 Tennis Club	62.65
1235 FCCLA/Early Childhood	2,844.33	1850 Tech Theater Club	-
1245 French Club	86.76	1860 Trackers-Track/Field Club	4,036.69
1255 Gallery Club	2,497.72	1875 Dorado Business Club	2,181.33
1270 German Club	571.18	1890 Visual Arts Gallery Club	-
1290 Grapplers-Wrestling	115.53	1900 Volleyball-Girls	6,548.55
1300 Green & Gold Football Club	11,334.25	1950 Bookstore Over/Under	-
1310 Greenline	274.94	SA Transfer In	-
1350 Hitmen-Boys Volleyball	5,320.56	SA Transfer Out	-

CDO High School Total Clubs	\$223,920.29
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Plus: Outstanding Checks	11,381.23
Less: Outstanding Deposits Inc CCs	-1,605.00
Deposit Adjustment	0.00
NSF Checks /Account Adjust	0.00
Bank Balance	\$233,696.52

Sweep Account	\$233,696.52
	\$0.00

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending February 28, 2017**

1001 Student Council	\$ 23,432.05	1480 Orchestra Club	\$ 1,067.00
1030 Spotlight Club	-	1515 Musical Club	10,435.54
1035 Art Club	810.49	1520 Nighthawks Cycling	20.00
1070 Band Club	1,320.03	1525 Culture Club	1,522.42
1075 IRHS Cares for Kids	382.36	1530 Model UN	3,335.86
1080 Baseball Club	17,820.02	1560 National Honor Society	593.61
1085 Boys Golf	335.12	1590 Odyssey of the Mind	-
1090 Black Student Union	217.82	1595 Japanese Club	400.87
1095 Bowling Club	12.00	1600 Van Gogh's Ear	391.85
1100 Cosplay Club	27.00	1605 People Club	250.17
1105 Open Account Number	15.00	1615 Ping Pong Club	-
1110 Girls Basketball	45.84	1630 Journalism Club	6,615.83
1113 Drama	9,839.47	1660 Smart Team	102.00
1115 Choir	3,242.04	1700 Club Green	700.37
1140 Chemistry Club	1,224.07	1710 IRHS Math Club	-
1150 Culinary Arts-FCCLA	1,571.04	1720 Society	-
1172 Dance	2,563.94	1740 Pencils of Promise	1,039.71
1174 CLUB COUTURE	-	1745 Soccer-Boys	1,737.70
1180 Boys Basketball	900.79	1770 Softball Club	87.21
1200 Buddy Club	157.60	1780 Spanish Club	46.00
1215 Feathery Film Club	-	1785 Spirit-Cheer Club	3,859.99
1227 FBLA-Yearbook/Yb club	19,515.57	1790 Cross Country	2,608.59
1230 FCA-Fellowship Christian Ath	-	1795 Taekwondo	437.39
1245 French Club	1,431.22	1800 Sports Medicine	1,722.72
1255 On the ridge design	1,053.47	1810 TASK	654.18
1260 Gaming Club	94.95	1830 Swim Club	874.77
1265 Glitz Show Choir	140.00	1835 Tennis - Girls	8.99
1275 Girls Golf	31.33	1840 Boys Tennis	170.22
1280 DECA Club (Hawk House)	5,497.84	1850 Tech Theater Club	1,271.87
1285 History Club	2,128.86	1860 Track Club	3,302.66
1290 Wrestling	499.94	1865 Tri-M Music Society Club	-
1300 Football Club	18,151.90	1875 Transition/Pop till you Drop	1,174.40
1310 IRHS Spirit Society	733.56	1900 Volleyball-Girls	45.04
1320 IRHS Brony Club	44.00	1910 So. AZ Veterans Heritage Club	3,998.89
1340 IRHS Marine Biology	593.02	1920 YOGA Club	-
1350 Boys Volleyball	16,182.45		(21.00)
1360 ILC Club	437.80		-
1400 HOSA-Health Occ/HOSA/SMAR	547.34		-
1430 Key Club	1,929.91		
1440 Sand Volleyball	1,000.00		
1450 Mock Trial	6.00		
1470 Girls Soccer	5,176.52		

IRHS School Total Clubs	\$187,567.21
Plus: Outstanding Checks	9,048.43
Less: Outstanding Deposits (Inc CC's)	-2,922.00
NSF Checks /Account Adjust	-48.00
ESI	0.00
Deposit Error	3.80
Bank Balance	\$193,649.44

Sweep Account \$193,649.44