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W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
December 2025

ACCOUNT	BALANCE 12/01/25	RECEIPTS	PAYMENTS	BALANCE 12/31/25
Book Fair **	4314.67	00.00	00.00	4314.67
Box Tops **	160.00	00.00	00.00	160.00
Calendars **	1793.95	00.00	00.00	1793.95
School Pictures **	550.91	00.00	00.00	550.91
Papa Johns **	1549.82	00.00	00.00	1549.82
Santa Breakfast **	5690.59	40.00	662.41	5068.18
Spirit Gear **	244.46	00.00	00.00	244.46
Student Act. Acct**	60.00	00.00	60.00	00.00
WFC **	52520.79	00.00	00.00	52520.79
WFFE **	4977.45	00.00	520.59	4456.86
E Scrip	94.82	00.00	00.00	94.82
Interest	74.70	6.33	00.00	81.03
Merch Pick UP	155.07	00.00	00.00	155.07
Recycling	.40	00.00	00.00	.40
Social Committee	2736.02	172.55	196.44	2712.13
TOTALS	74923.65	218.88	1439.44	73703.09

**** Student Funds**

Ending Bank Statement Balance: \$ 73,703.09
Minus outstanding checks: \$ 00.00

Date	CK #	Payable To:	Amount

ENDING CHECK BOOK

BALANCE AS OF DECEMBER 31,2025 \$73,703.09

Monica Bandy, Secretary
Activity Fund/Monthly Report/mb/Jan2026

Justin Imm, Principal