

Gardner Elementary School
Activity Fund Report
March 2024

Fund	Balance 02/29/24	Receipts	Disbursements	Balance 03/31/24
4th Grade Field Trip (Student)	\$ 3,613.73	\$ -	\$ -	\$ 3,613.73
5th Grade Field Trip (Student)	\$ 725.15	\$ -	\$ -	\$ 725.15
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 2,794.42	\$ -	\$ -	\$ 2,794.42
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 2,871.82	\$ -	\$ 1,299.45	\$ 1,572.37
Revtral Fees	\$ 72.17	\$ -	\$ -	\$ 72.17
Staff (Staff)	\$ 1,170.12	\$ 66.10	\$ 127.00	\$ 1,109.22
Student Council (Student)	\$ 403.55	\$ -	\$ -	\$ 403.55
Students (Student)	\$ 35,864.66	\$ 12,948.10	\$ 1,636.29	\$ 47,176.47
TOTALS	\$ 48,209.77	\$ 13,014.20	\$ 3,062.74	\$ 58,161.23

Ending Bank Balance as of 03-31-24 \$58,861.23

Minus the following outstanding checks:

Payee	Date	Check Number	Amount
Upper Limits	3/19/24	3089	\$ 700.00
Total			\$ 700.00

Ending Checkbook Balance as of 03-31-24 \$58,161.23

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal