

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Auxiliary Account  
For the Month Ending July 31, 2013**

Beginning Balance	\$ 1,472,464.54
Plus Deposits	\$304,641.47
Less Disbursements	-\$105,002.75
Ending Book Balance For All Schools	<u>\$1,672,103.26</u>
Outstanding Deposits	-\$46,283.65
Outstanding Checks	<u>\$55,566.26</u>
Ending Bank Balance For All Schools	<u>\$1,681,385.87</u>

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Student Activity Accounts  
For Month Ending July 31, 2013**

Beginning Balance	\$640,220.21
Plus Deposits	\$55,189.23
Less Disbursements	(\$134,330.04)
Ending Book Balance For All Schools	<u>\$561,079.40</u>
Outstanding Deposits	(\$1,569.58)
Outstanding Checks	<u>\$27,833.41</u>
Ending Bank Balance For All Schools	<u>\$587,343.23</u>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending July 31, 2013  
For All Schools**

**Amphi Middle School**

Student Gov't	\$68.32
Athletic Club	\$401.33
MESA Club	\$1,893.07
Science Club	\$0.00
Sports Academy	\$83.38
Yearbook	\$1,109.80
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Amphi Middle School Total</b>	<b>\$3,555.90</b>

**Copper Creek Elementary**

Student Council	\$783.99
Accelerated Reader Club	\$579.64
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Copper Creek Total</b>	<b>\$1,363.63</b>

**Coronado K-8 Schools**

Elementary Student Council	\$2,826.80
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$79.77
Middle School Student Council	\$6,331.68
Band	\$3,951.05
Chorus	\$515.08
Mountain Bike Club	\$98.24
National Junior Honor Society	\$6,711.21
Odyssey of the Mind	\$2,395.68
Orchestra	\$930.57
Run Club	\$133.94
Spanish Club	\$134.99
Wrestlers Club	\$1,116.33
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Coronado Totals</b>	<b>\$26,782.76</b>

**Cross Middle School**

Student Council	\$7,164.47
6th Grade Club	\$282.15
Band Club	\$6,356.27
Choir Club	\$2,016.29
Guitar Club	\$2,274.75
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$2,234.00
Orchestra Club	\$3,950.24
PE Club	\$3,361.37
Star Club	\$325.93
Tri-M Club	\$335.31
Web Club	\$346.74
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Cross Middle School Total</b>	<b>\$29,033.35</b>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending July 31, 2013  
For All Schools**

**Donaldson Elementary**

Student Council	\$1,159.32
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Donaldson Total</b>	<b>\$1,159.32</b>

**Harelson Elementary**

Student Council	\$835.08
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Harelson Total</b>	<b>\$835.08</b>

**Holaway Elementary**

Student Council	\$570.81
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Holaway Total</b>	<b>\$570.81</b>

**Keeling Elementary**

Student Council	\$1,996.31
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Keeling Total</b>	<b>\$1,996.31</b>

**La Cima Middle School**

Student Council	\$6,324.42
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>La Cima Total</b>	<b>\$6,324.42</b>

**Mesa Verde Elementary**

Student Council	\$1,522.05
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Mesa Verde Total</b>	<b>\$1,522.05</b>

**Nash Elementary**

Student Council	\$4,660.45
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Nash Total</b>	<b>\$4,660.45</b>

**Painted Sky Elementary**

Student Council	\$6,761.72
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Painted Sky Total</b>	<b>\$6,761.72</b>

**Prince Elementary**

Student Council	\$9,757.30
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Prince Total</b>	<b>\$9,757.30</b>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending July 31, 2013  
For All Schools**

**Rio Vista Elementary**

Student Council	\$4,003.71
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Rio Vista Total</b>	<b>\$4,003.71</b>

**Walker**

Student Council	\$1,358.63
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Walker Total</b>	<b>\$1,358.63</b>

**Wilson**

Student Council	\$6,477.99
Algebra Club	\$20.67
Archery Club	\$114.81
Art Club	\$1,522.99
Chorus	\$1,909.00
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,068.89
Odyssey of the Mind	\$106.83
Robotics Club	\$182.00
Science Club	\$1,153.23
Yearbook Club	\$2,583.14
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Wilson Total</b>	<b>\$15,139.55</b>

<b>Total K-8 Club Balances</b>	<b>\$114,824.99</b>
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Plus: Outstanding Checks	\$253.46
Less: Outstanding Deposits	\$0.00
	<b>\$115,078.45</b>

**Amphi High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending July 31, 2013**

1000 ICC	\$1,779.77	1440 Boys Basketball	\$676.17
1001 S/A Bank Corrections	\$0.00	1445 Summer Basketball League	\$1,507.22
1005 STUCO-ON Campus	\$2,608.76	1450 Cheers	\$150.64
1011 Student Council	\$8,889.98	1460 Panther Partners	\$1,328.64
1012 Senior Class	\$0.00	1480 Academic Decathlon Club	\$333.54
1013 Junior Class	\$0.00	1490 Media Club	\$417.66
1014 Sophomore Class	\$0.00	1510 Drama Club	\$2,813.76
1015 Freshman Class	\$0.00	1520 Women's Volleyball Club	\$141.85
1017 Winterformal Tickets	\$0.00	1530 Link Crew	\$462.16
1018 Prom Tickets	\$0.00	1540 Millionaires' Book Club	\$21.74
1070 Boys' Aces Tennis Club	\$56.21	1550 Photo Club	\$1,341.63
1080 Anime Club	\$100.81	1560 Native American Club	\$0.00
1090 Art Club	\$1,381.05	1570 Picture Magic	\$0.00
1100 Avid Club	\$317.00	1600 Panther Popcorn	\$8,363.53
1120 Carnival Account	\$0.00	1610 MESA	\$28.53
1140 Band/Orchestra Club	\$39.95	1630 Amphi Football Fund	\$1,767.39
1150 Choir Club	\$729.86	1650 Amphi Boys Soccer	\$142.82
1160 Bicycle Club	\$0.00	1660 Amphi Cross Country	\$399.56
1200 Future Farmers of Am. (F.F.A.)	\$1,187.65	1680 Diamond Club	\$103.94
1204 FFA Livestock/Land Lab	\$14,294.76	1700 Girls Basketball Club	\$181.74
1207 F.F.A Fair Checks	\$0.00	1730 Girls Tennis	\$29.29
1210 Fashion / Marketing Club	\$0.00	1740 Panther Swim	\$173.13
1220 French Club	\$1,598.26	1760 Softball	\$195.96
1230 Freshman Program Class	\$0.00	1770 Track & Field Club	\$465.22
1300 German Club	\$383.27	1775 Track Timer	\$300.00
1320 National Honor Society	\$2,288.00	1790 Yearbook Club	\$196.33
1340 Green Panthers Environ, Club	\$254.11	1830 Spanish Club	\$580.00
1370 Dudes Volleyball Club	\$155.56	1840 Wrestling Club	\$2,166.52
1380 HOSA - Amphi Chapter	\$321.05		
1390 ECO-Elevate Campus Outreach	\$44.89		

<b>Amphi High School Total Clubs</b>	<u>\$60,719.91</u>
Plus: Outstanding Checks	\$1,789.33
Less: Outstanding Deposits	(\$25.00)
NSF Checks /Account Adjust	\$0.00
<b>Bank Balance</b>	<u>\$62,484.24</u>

**Canyon Del Oro High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending July 31, 2013**

1001 Student Council	\$19,564.69	1400 HOSA-Health Occupation	\$28.00
1020 Academic Decathlon	\$4,435.01	1420 IB Club	\$250.00
1070 Band Club	\$756.47	1430 Key Club	\$987.23
1080 Baseball Club	\$3,554.00	1470 Lady Dorado Pride-GSOC	\$738.56
1085 Boys Golf	\$10,206.54	1480 Link Crew	\$2,024.48
1110 Canyon Cagers	\$2,672.93	1530 Model Un	\$247.34
1113 Canyon Players/Drama Club	\$4,390.62	1560 National Honor Society	\$404.69
1115 Canyon Singers	\$1,307.31	1590 Odyssey of the Mind	\$5,394.33
1118 CDO Engineering Club	\$1,698.32	1600 Orchestra Club	\$5,916.51
1120 IB Film Club	\$535.61	1630 Palantir	\$2,602.09
1130 CDO Yes Team	\$854.43	1730 Science Club	\$646.01
1140 Chemistry Club	\$80.00	1735 Science Explores-CDO	\$870.06
1150 Culinary Arts/FCCLA	\$3,832.31	1737 Scientific Trekkers	\$207.36
1170 D.E.C.A.	\$2,790.42	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$5,062.67	1740 Sign Language Club	\$2,328.49
1173 Dorado Duffers	\$648.24	1743 Skills USA_Architecture	\$1,301.65
1175 Dorado Pride Club	\$926.36	1744 Skills USA Autos	\$919.01
1180 Dorados-Boys Basketball	\$630.70	1745 Soccer Boys	\$1,652.78
1200 Dream Team	\$1,225.57	1770 Softball Club	\$11,092.52
1220 ESL	\$676.11	1780 Spanish Club	\$552.23
1227 FBLA-Yearbook	\$499.55	1785 Spirit Club-Cheers/Poms	\$237.00
1234 FCCLA/Catering Club	\$2,645.64	1790 Striders-Cross Country	\$1,181.10
1235 FCCLA/Early Childhood	\$2,173.60	1800 Student Athletic Trainers	\$307.72
1245 French Club	\$44.43	1830 Swim Club	\$2,098.68
1255 Gallery Club	\$2,721.81	1860 Trackers-Track	\$3,071.06
1270 German Club	\$504.18	1875 Transition/Work Exp Club	\$4,564.32
1290 Grapplers-Wrestling	\$336.51	1890 Visual Arts Gallery Club	\$64.00
1300 Green & Gold Football Club	\$8,801.08	1900 Volleyball-Girls	\$9,352.24
1310 Greenline	\$1,154.78		
1350 Hitmen-Boys Volleyball	\$1,177.97		

<b>Canyon Del Oro High School Total Clubs</b>	<u>\$144,978.32</u>
Plus: Outstanding Checks	\$25,165.21
Less: Outstanding Deposits	-\$1,545.00
NSF Checks /Account Adjust	\$0.00
<b>Bank Balance</b>	<u>\$168,598.53</u>

**Ironwood Ridge High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending July 31, 2013**

1000 Student Council	\$30,379.54	1330 IRHS Nighthawks All - Stars	\$109.81
1015 APES (AP ENVIRO. SCI)	\$9.00	1340 IRHS Marine Biology	\$1,416.51
1020 Art Appreciation Club	\$58.97	1390 Journalism Club	\$4,828.62
1030 Aladdin/Musical Theater	\$870.00	1405 Key Club	\$918.56
1035 Art Club	\$680.17	1505 Model United Nations Club	\$836.65
1040 Baking Club	\$408.90	1515 Musical Club	\$11,277.23
1045 Band Club	\$0.00	1520 National Honor Society	\$569.94
1050 Baseball Club	\$3,294.07	1525 Culture Club	\$805.00
1055 Basketball Boys	\$894.04	1595 Otaku Club	\$272.87
1060 Basketball Girls	\$1,978.33	1600 Bookstore-Outage & Transfer	\$152.34
1080 Bowling Club	\$1,180.78	1605 People Club	\$945.16
1083 Calculus Club	\$50.00	1630 Pop Till You Drop Club	\$3,765.60
1090 Choir Club	\$9,454.15	1635 Quidditch Club	\$48.67
1095 Chemistry Club	\$1,382.78	1735 Club Green	\$196.79
1100 Connect 4 Club	\$364.73	1739 On the Ridge Design	\$389.63
1105 Club Couture	\$3,259.40	1745 Soccer Boys	\$1,337.70
1110 Cross Country Club	\$5,141.92	1750 Soccer Girls	\$600.25
1115 Culinary Arts Club	\$2.63	1755 Softball Club	\$87.21
1120 Dance Team	\$1,217.23	1765 Spirit/Cheer Club	\$448.81
1130 Hip Hop Team	\$172.46	1770 New Club / Start Acct	\$1,189.83
1140 Drama Club	\$11,500.25	1775 Swim Club	\$42.06
1205 Fellowship / Christian Athletes	\$0.00	1780 Tae Kwon Do Club	\$1,306.24
1215 Featherly Film Club	\$212.05	1785 Tech Theater Club	\$1,442.28
1220 French Club	\$239.50	1790 Tennis Boys	\$70.22
1230 Football Players Club	\$31,885.10	1795 Tennis Girls	\$242.48
1255 Gentucson - All Girls Club	\$0.00	1810 Track Club	\$1,602.35
1260 1337 Gamerz Club	\$52.95	1815 Tri M Music Honor Society	\$4,333.22
1265 Glitz Show Choir Club	\$1,244.74	1865 Volleyball Boys	\$1,492.96
1270 Golf Boys	\$374.88	1870 Volleyball Girls	\$39,996.39
1275 Golf Girls	\$31.33	1910 Wrestling Club	\$70.06
1280 DECA / Hawk House	\$261.05	1920 Helping Hands Club	\$0.00
1290 HOSA	\$439.14	1965 Yearbook Club	\$51,991.78
		1970 AZ Veterans Project	\$728.87

<b>Ironwood Ridge High School Total Clubs</b>	<b>\$240,556.18</b>
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Plus: Outstanding Checks	\$1,615.41
Less: Outstanding Deposits	\$0.00
NSF Checks /Account Adjust	-\$990.00
ESI	\$0.42
Paypal Xfer Band	\$0.00
<b>Bank Balance</b>	<b>\$241,182.01</b>