

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending February 28, 2011**

Beginning Balance	\$ 2,313,803.07
Plus Deposits	\$155,337.19
Less Disbursements	-\$298,953.89
Ending Book Balance For All Schools	<u>\$2,170,186.37</u>
Outstanding Deposits	-\$22,914.57
Outstanding Checks	<u>\$39,375.98</u>
Ending Bank Balance For All Schools	<u>\$2,186,647.78</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending February 28, 2011**

Beginning Balance	\$656,832.14
Plus Deposits	\$102,586.84
Less Disbursements	(\$73,639.88)
Ending Book Balance For All Schools	<u>\$685,779.10</u>
Outstanding Deposits	(\$21,208.22)
Outstanding Checks	<u>\$22,509.52</u>
Ending Bank Balance For All Schools	<u><u>\$687,080.40</u></u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending February 28, 2011
For All Schools**

Amphi Middle School

Student Gov't	\$1,187.83
PAAC	\$18.14
Dance Club	\$0.00
MESA Club	\$925.85
NJHS	\$0.00
Science Club	\$2,785.90
7th and 8th Grade Poetry Club	\$0.00
Fine Arts Club	\$0.00
Sports Academy	\$3.86
Year Book	\$553.15
-Deposits in Transit/+Outstanding Checks	<u>\$51.63</u>
Amphi Middle School Total	\$5,526.36

Copper Creek Elementary

Student Council	\$532.29
Accelerated Reader Club	\$721.89
Science Club	\$46.00
-Deposits in Transit/+Outstanding Checks	<u>\$150.83</u>
Copper Creek Total	\$1,451.01

Coronado K-8 Schools

Elementary Student Council	\$2,404.45
5th Grade Camp	\$1,532.42
Band	\$2,308.67
Chorus	\$1,835.83
Martial Arts Club	\$258.00
Middle School Student Council	\$2,165.85
Cougar Athletic Boosters	\$249.65
National Junior Honor Society	\$2,564.28
Odyssey of the Mind	\$2,584.87
Orchestra	\$825.57
Run Club	\$595.67
Wrestlers Club	\$1,332.66
-Deposits in Transit/+Outstanding Checks	<u>\$3,374.44</u>
Coronado Totals	\$22,032.36

Cross Middle School

Student Council	\$31,834.28
Art Club	\$816.26
Band Club	\$7,769.27
Choir Club	\$8,598.84
Cross Star Club	\$294.61
Guitar Club	\$2,076.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$4,004.50
Orchestra Club	\$9,488.25
PE Club	\$806.70
6th Grade Club	\$282.15
Tri-M Club	\$335.31
Web Club	\$1,887.51
-Deposits in Transit/+Outstanding Checks	<u>\$0.00</u>
Cross Middle School Total	\$68,337.07

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending February 28, 2011
For All Schools**

Donaldson Elementary

Student Council	\$1,389.88
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,389.88

Harelson Elementary

Student Council	\$789.91
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$789.91

Holaway Elementary

Student Council	\$2,276.93
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$2,276.93

Keeling Elementary

Student Council	\$2,149.22
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$2,149.22

La Cima Middle School

Student Council	\$8,085.96
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$8,085.96

Mesa Verde Elementary

Student Council	\$10,147.59
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$10,147.59

Nash Elementary

Student Council	\$3,963.94
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$3,963.94

Painted Sky Elementary

Student Council	\$11,723.99
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$11,723.99

Prince Elementary

Student Council	\$4,306.33
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$4,306.33

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending February 28, 2011
For All Schools**

Rio Vista Elementary

Student Council	\$4,187.11
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$4,187.11

Walker

Student Council	\$4,207.20
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$4,207.20

Wilson

Student Council	\$11,491.42
Chorus	\$663.50
Algebra Club	\$11.87
Art Club	\$936.82
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,120.63
Science Club	\$2,815.99
Special Education	\$0.00
Odyssey of the Mind	\$106.83
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$17,147.06

Total All Student Activity Club Balances	\$167,721.92
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Plus: Outstanding Checks	\$8,004.58
Less: Outstanding Deposits	-\$1,432.35
	\$174,294.15

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending February 28, 2011**

1000 ICC	\$2,606.09	1440 Boys Basketball	\$1,299.48
1002 Bands (STUCO)	\$247.90	1445 Summer Basketball League	\$34.56
1011 Student Council	\$4,358.79	1450 Cheers	\$567.41
1012 Senior Class	\$1,385.65	1460 Panther Partners	\$2,244.92
1013 Junior Class	\$1,929.89	1480 Academic Decathlon Club	\$1,228.57
1014 Sophomore Class	\$270.25	1490 Media Club	\$155.84
1015 Freshman Class	\$113.74	1500 Painting Panthers	\$68.00
1017 Winterformal Tickets	\$0.00	1510 Drama Club	\$2,702.07
1018 Prom Tickets	\$0.00	1520 Women's Volleyball Club	\$1,006.14
1080 Anime Club	\$41.00	1530 Link Crew	\$531.03
1090 Art Club	\$959.52	1540 Millionaires' Book Club	\$152.49
1120 Carnival Account	\$0.00	1550 Photo Club	\$891.15
1130 Bowling Club	\$35.60	1560 Native American Club	\$0.00
1140 Band Club	\$1,520.95	1570 Picture Magic	\$5,212.74
1150 Choir Club	\$903.83	1600 Panther Popcorn	\$6,349.63
1160 Dance Club	\$849.90	1610 MESA	\$28.53
1200 Future Farmers of Am. (F.F.A.)	\$1,917.66	1630 Amphi Football Fund	\$2,887.17
1201 Future Farmers of Am.Scholarship	\$250.00	1650 Amphi Boys Soccer	\$97.82
1202 Future Farmers of Am Convention	\$0.00	1660 Amphi Cross Country	\$273.42
1203 Future Farmers of Am Pig Show	\$500.46	1680 Diamond Club	\$8,066.19
1204 FFA Livestock/Land Lab	\$21,861.82	1700 Girls Basketball Club	\$137.37
1205 FFA Banquet	\$99.19	1730 Girls Tennis	\$384.71
1210 Fashion / Marketing Club	\$3,288.18	1740 Panther Swim	\$222.36
1220 French Club	\$2,602.91	1750 Schools For Schools	\$87.00
1230 Freshman Program Class	\$5.00	1760 Softball	\$132.67
1240 Freshman Cheer	\$0.00	1770 Track & Field Club	\$324.45
1250 Gallery 125	\$26.00	1775 Track Timer	\$300.00
1300 German Club	\$768.06	1790 Yearbook Club	\$916.62
1320 National Honor Society	\$7,427.14	1830 Spanish Club	\$1,837.02
1321 NHS-On Campus Activities	\$2,589.25	1840 Wrestling Club	\$0.00
1340 Green Panthers Environ. Club	\$927.60	1900 World Languages Project Club	\$912.46
1360 JV Women's Volleyball Club	\$3.22		
1370 Dudes Volleyball Club	\$37.87		
1390 ECO-Elevate Campus Outreach	\$19.50		
		Amphi Total Clubs	\$96,598.79
		Plus: Outstanding Checks	\$6,000.05
		Less: Outstanding Deposits	(\$7,218.37)
		NSF Checks /Dep Correction	
		Bank Balance	\$95,380.47

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending February 28, 2011**

1001 Student Council	\$19,993.60	1340 GSA	\$375.19
1020 Academic Decathlon	\$2,729.18	1350 Hitmen-Boys Volleyball	\$3,774.74
1025 All School Musical	\$14,085.51	1430 Key Club	\$312.75
1050 Art Club	\$0.00	1470 Lady Dorado Pride-GSOC	\$2,443.75
1070 Band Club	\$455.80	1480 Link Crew	\$2,076.62
1080 Baseball Club	\$10,215.01	1530 Model Un	\$377.22
1085 Boys Golf	\$13,696.49	1550 Mu Alpha Theta/Math Club	\$0.00
1110 Canyon Cagers	\$1,455.74	1560 National Honor Society	\$340.73
1113 Canyon Players/Drama Club	\$9,212.26	1570 Natl Technical HS	\$29.66
1115 Canyon Singers	\$2,667.98	1590 Odyssey of the Mind	\$11,489.74
1120 Canyon Swingers-Girls Golf	\$0.00	1600 Orchestra Club	\$3,619.36
1130 CDO Yes Team	\$810.10	1630 Palantir	\$2,978.86
1140 Close Up /Club	\$24.00	1730 Science Club	\$252.34
1150 Culinary Arts/FCCLA	\$5,402.58	1735 Science Explores-CDO	\$833.06
1170 D.E.C.A.	\$3,818.15	1737 Scientific Trekkers	\$197.36
1172 Dorado Dancers	\$9,201.60	1740 Sign Language Club	\$2,785.76
1173 Dorado Duffers	\$3,432.96	1743 Skills USA_Architecture	\$322.94
1175 Dorado Pride Club	\$882.25	1744 Skills USA Autos	\$950.55
1180 Dorados-Boys Basketball	\$4,263.05	1745 Soccer Boys	\$2,616.60
1200 Dream Team	\$3,260.72	1770 Softball Club	\$25,231.56
1220 ESL	\$1,994.23	1780 Spanish Club	\$692.63
1227 FBLA-Future Bus Leaders of Am.	\$36,117.70	1785 Spirit Club-Cheers/Poms	\$3,724.24
1230 FCA-Fellowship/Christian Ath	\$4.00	1790 Striders-Cross Country	\$1,144.03
1234 FCCLA/Catering Club	\$3,154.50	1800 Student Athletic Trainers	\$492.57
1235 FCCLA/Early Childhood	\$1,495.80	1830 Swim Club	\$844.02
1255 Gallery Club	\$1,809.91	1860 Trackers-Track	\$6,356.23
1290 Grapplers-Wrestling	\$1,593.43	1875 Transition/Work Exp Club	\$3,302.66
1300 Green & Gold Football Club	\$6,518.65	1900 Volleyball-Girls	\$9,783.38
1310 Greenline	\$18.78	1960 Yearbook Club	\$0.00

Amphi Total Clubs	\$245,662.53
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Plus: Outstanding Checks	\$3,373.60
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Less: Outstanding Deposits	-\$5,362.50
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NSF Checks	\$0.00
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Bank Balance	\$243,673.63
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**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending February 28, 2011**

1000 Student Council	\$27,722.62	1505 Model United Nations Club	\$4,224.66
1035 Art Club	\$777.98	1515 Musical Club	\$1,628.81
1040 Baking Club	\$242.90	1520 National Honor Society	\$1,089.09
1045 Band Club	\$4,488.67	1590 Orchestra Club	\$0.00
1050 Baseball Club	\$8,168.00	1595 Otaku Club	\$409.50
1055 Basketball Boys	\$1,774.97	1600 Bookstore-Outage & Transfer	\$109.00
1060 Basketball Girls	\$5,110.70	1605 People Club	\$520.16
1080 Bowling Club	\$71.28	1625 Political Club of IRHS	\$147.26
1083 Calculus Club	\$50.00	1630 Pop Till You Drop Club	\$1,516.13
1090 Choir Club	\$5,924.28	1635 Quidditch Club	\$48.67
1100 Connect 4 Club	\$764.00	1735 Club Green	\$128.08
1105 Club Couture	\$6,521.57	1739 On the Ridge Design	\$330.80
1110 Cross Country Club	\$3,963.02	1745 Soccer Boys	\$1,136.67
1115 Culinary Arts Club	\$959.82	1750 Soccer Girls	\$6,589.51
1120 Dance Team	\$4,733.46	1755 Softball Club	\$1,522.43
1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$616.96
1140 Drama Club	\$5,533.68	1770 New Club / Start Acct	\$1,189.83
1205 Fellowship / Christian Athletes	\$103.77	1775 Swim Club	\$2,447.68
1215 Featherly Film Club	\$40.00	1780 Tae Kwon Do Club	\$1,747.33
1220 French Club	\$85.56	1785 Take Action	\$200.00
1230 Football Players Club	\$5,515.28	1790 Tennis Boys	\$995.57
1235 Flying Nighthawks Travel Club	\$745.97	1795 Tennis Girls	\$399.75
1255 Gentucson - All Girls Club	\$3,506.52	1810 Track Club	\$1,671.70
1260 1337 Gamerz Club	\$43.95	1815 Tri M Music Honor Society	\$6,826.46
1265 Glitz Show Choir Club	\$262.41	1865 Volleyball Boys	\$925.56
1270 Golf Boys	\$254.39	1870 Volleyball Girls	\$638.98
1275 Golf Girls	\$31.33	1910 Wrestling Club	\$1,126.18
1280 DECA / Hawk House	\$915.23	1920 Helping Hands Club	\$137.62
1290 HOSA	\$48.00	1965 Yearbook Club	\$36,595.81
1320 Interact Club	\$247.97	1970 Young Life	\$0.11
1330 IRHS Nighthawks All - Stars	\$307.34		
1390 Journalism Club	\$3,657.06		
1405 Key Club	\$2,873.58		
1410 Lacross Club	\$44.69		
1415 Let's Do Something Club	\$212.09		
1420 IRHS Mock Trial	\$1.00		

Amphi Total Clubs	\$170,795.86
Plus: Outstanding Checks	\$10,131.28
Less: Outstanding Deposits	-\$7,195.00
NSF Checks	\$0.00
ESI	\$0.01
Paypal Xfer Band	\$0.00
Bank Balance	\$173,732.15