# 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	9
Less Disbursements	-\$298,953.89	9
Ending Book Balance For All Schools	\$2,170,186.3	7
Outstanding Deposits Outstanding Checks	-\$22,914.5 \$39,375.98	
Ending Bank Balance For All Schools	\$2,186,647.78	3

## 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	\$685,779.10
Outstanding Deposits Outstanding Checks	(\$21,208.22) \$22,509.52
Ending Bank Balance For All Schools	\$687,080.40

## 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	\$51.63
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	\$150.83
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	\$3,374.44
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	\$0.00
Cross Middle School Total	\$68,337.07
	400,000,001

### 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 Harelson Total	\$0.00 \$789.91
	<i>\$163.3</i> 1
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 Elemer	ntary	
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 Christi	an Athletes (FCA)	\$0.00
National Junior Hone	or Society (NJHS)	\$1,120.63
Science Club		\$2,815.99
Special Education		\$0.00
Odyssey of the Mind	l	\$106.83
-Deposits in Transit/	+Outstanding Checks	\$0.00
Wilson Total		\$17,147.06
Total All Student A	ctivity Club Balances	\$167,721.92
	Plus: Outstanding Checks	\$8,004.58
	Less: Outstanding Deposits	-\$1,432.35
	<b>.</b> .	\$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 Carníval 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		\$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		\$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

\$245,662.53
\$3,373.60
-\$5,362.50
\$0.00
\$243,673.63

#### Ironwood Ridge High School Student Activity Account Schedule of Club Balances For the Month Ending February 28, 2011

1035         Art Club         \$777.98         1515         Musical Club         \$1,628.81           1040         Baking Club         \$242.80         1520         National Honor Society         \$1,089.09           1045         Band Club         \$4,488.67         1590         Orchestra Club         \$0,00           1050         Baseball Club         \$4,188.67         1590         Orchestra Club         \$409.50           1050         Baseball Club         \$1,774.97         1600         Bookstore-Outage & Transfer         \$109.00           1060         Basketball Girls         \$5,110.70         1605         People Club         \$147.26           1080         Bowling Club         \$1,728         1635         Outical Club of IRHS         \$147.26           1080         Bowling Club         \$5,924.28         1635         Outidatich Club         \$48.67           1000         Connect 4 Club         \$764.00         1775         Club Green         \$128.08           1100         Connect 4 Club         \$3,963.02         1745         Soccer Boys         \$1,136.67           1115         Cluinary Arts Club         \$959.82         1755         Softball Club         \$1,863.93           1120         Dance Team         \$4,733.46	1000 Student Council	\$27,722.62	1505 Model United Nations Club	\$4,224.66
1040       Baking Club       \$242.90       1520       National Honor Society       \$1,089.09         1045       Band Club       \$4,488.67       1590       Orchestra Club       \$0.00         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         1081       Galculus Club       \$50.00       1735       Club of TRHS       \$147.26         1090       Choir Club       \$5,924.28       1635       Quidditch Club       \$1,36.67         1100       Connect 4 Club       \$764.00       1735       Club Green       \$128.08         1015       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         1120       Dance Team       \$4,733.46       1755       Sofball Club       \$1,522.43         1130       Hip Hop Team       \$172.46       1765       Spirbul Chub       \$1,619         1140       <				
1045       Band Člub       \$4,488.67       1590       Orchestra Club       \$0.00         1050       Baseball Club       \$8,168.00       1595       Daketball       \$409.50         1055       Basketball Boys       \$1,774.97       1600       Bookstore-Outage & Transfer       \$109.00         1060       Basketball Giris       \$5,110.70       1605       People Club       \$120.01         1080       Bowling Club       \$71.28       1625       Political Club of IRHS       \$147.26         1080       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         11120       Dance Team       \$4,733.46       1755       Softball Club       \$1,522.43         1120       Dance Team       \$4,733.46       1775       Sortball Club       \$1,89.83         1205       Feldwship / Christian Athletes       \$103.77       1775       Swim Club       \$2,447.68         1215 <td>1040 Baking Club</td> <td>• • • • •</td> <td></td> <td></td>	1040 Baking Club	• • • • •		
1050       Baseball Club       \$8,168.00       1595       Otaku Club       \$409.50         1055       Basketball Girls       \$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       \$5,924.28       1635       Quidditch Club       \$148.67         1000       Connect 4 Club       \$764.00       1735       Club Green       \$128.08         1100       Connect 4 Club       \$3,963.02       1745       Soccere Girls       \$6,689.51         1120       Dance Team       \$4,733.46       1755       Softball Club       \$11,522.43         1130       Hip Hop Team       \$172.46       1765       Spirit/Chere Club       \$616.96         1140       Drane Club       \$5,533.68       1770       New Club / Start Acct       \$1,189.83         1205       Feilowship / Christian Athletes       \$103.77       1775       Swim Club       \$2,447.63         1205       Feilowship / Christian Athletes       \$103.77       1775       Swim Club       \$1,747.33 <td>-</td> <td></td> <td></td> <td></td>	-			
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         1080       Calculus Club       \$5,00.00       1630       Pop Till You Drop Club       \$1,1516.13         1090       Choir Club       \$5,924.28       1635       Quidditch Club       \$147.26         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       Socreer Girls       \$6,689.51         1120       Darce Team       \$172.46       1765       Softball Club       \$1,22.43         1130       Hip Hop Team       \$172.46       1765       Spirit/Cheer Club       \$6,61.696         1140       Drama Club       \$5,533.68       1770       Nee Kwon Do Club       \$1,747.33	1050 Baseball Club			
1060         Basketball Girls         \$5,110.70         1605         People Club         \$520.16           1080         Bowling Club         \$71.28         1625         Political Club of IRHS         \$147.26           1080         Calculus Club         \$5,924.28         1635         Quidditch Club         \$44.67           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         \$11,36.67           1115         Culinary Arts Club         \$959.82         1750         Soccer Girls         \$6,589.51           1120         Dance Team         \$4,733.46         1755         Spirit/Cheer Club         \$11,89.83           1130         Hip Hop Team         \$172.46         1765         Spirit/Cheer Club         \$1,89.83           1205         Fentherly Film Club         \$40.00         1780         Tack Kond         \$20.00           1230         Football Players Club <td< td=""><td>1055 Basketball Boys</td><td></td><td>1600 Bookstore-Outage &amp; Transfer</td><td>\$109.00</td></td<>	1055 Basketball Boys		1600 Bookstore-Outage & Transfer	\$109.00
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       1765       Split/Cheer Club       \$1,189.83         1205       Fellowship / Christian Athletes       \$103.7       1775       Swim Club       \$1,47.33         1205       Fellowship / Christian Athletes       \$103.7       1775       Swim Club       \$1,747.33         1205       Fellowship / Christian Athletes       \$103.7       1776       Swim Club       \$1,747.33         1205       Felnch Club       \$45,515.28       1790       Tennis Boys       \$999.57 <td>•</td> <td>\$5,110.70</td> <td></td> <td></td>	•	\$5,110.70		
1083 Calculus Club       \$50.00       1630 Pop Till You Drop Club       \$1,516.13         1090 Choir Club       \$5,924.28       1635 Cuidditch 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       \$6,589.51         1120 Dance 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         1200 French Club       \$5,515.28       1790 Tennis Boys       \$995.57         1235 Flying Nighthawks Travel Club       \$745.97       1795 Tennis Girts       \$399.75         1255 Gentucson - All Girls Club       \$3,506.52       1810 Track Club       \$1,671.70         1260 1337 Gamerz Club       \$43.95       181	1080 Bowling Club			\$147.26
1090 Choir Club       \$5,924.28       1635 Quidditch Club Green       \$128.08         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       1765 Spirit/Cheer Club       \$616.96         1140 Drama Club       \$5,53.68       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         1200 Fronch 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       \$262.43       1810 Track Club       \$1,671.70         1260 1337 Gamerz Club       \$262.41       1865 Volleyball Boys       \$995.57         1275 Golf Girls       \$31.33       1910 Wrestling Club       \$1,26.18         1265 Glitz Show Choir Club       \$262.43 <td< td=""><td>•</td><td>\$50.00</td><td>1630 Pop Till You Drop Club</td><td>\$1,516.13</td></td<>	•	\$50.00	1630 Pop Till You Drop Club	\$1,516.13
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       \$45,515.28       1790       Tennis Boys       \$999.57         1235       Flying Nighthawks Travel 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<	1090 Choir Club	\$5,924.28		
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         1235       Flying Nighthawks Travel Club       \$745.97       1795       Tennis Boys       \$995.57         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       Gitz Show Choir Club       \$262.41       1865       Volleyball Boys </td <td>1100 Connect 4 Club</td> <td>\$764.00</td> <td>1735 Club Green</td> <td>\$128.08</td>	1100 Connect 4 Club	\$764.00	1735 Club Green	\$128.08
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         1235       Flying Nighthawks Travel Club       \$745.97       1795       Tennis Boys       \$995.57         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       Gitz Show Choir Club       \$262.41       1865       Volleyball Boys </td <td>1105 Club Couture</td> <td>\$6,521.57</td> <td>1739 On the Ridge Design</td> <td>\$330.80</td>	1105 Club Couture	\$6,521.57	1739 On the Ridge Design	\$330.80
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         1255       Gentucson - All Girls Club       \$3,506.52       1810       Track Club       \$1,671.70         1260       1337       Gamerz Club       \$43.95       185       Tri M Music Honor Society       \$6,826.46         1265       Glitz Show Choir Club       \$262.41       1865       Volleyball Boys       \$925.56         1270       Golf Girls       \$31.33       1910       Wrestling Club       \$1,126.18         1280       DECA / Hawk House       \$915.23       1920       Helping Hands Club       <	1110 Cross Country Club	\$3,963.02		\$1,136.67
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       \$3399.75         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		\$959.82	1750 Soccer Girls	\$6,589.51
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         1260       1337       Gamerz 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       Glifz Show Choir Club       \$262.41       1865       Volleyball Boys       \$225.56         1270       Golf Boys       \$254.39       1870       Volleyball Girls       \$68.898         1275       Golf Girls       \$31.33       1910       Wrestling Club       \$1,126.18         1280       DECA / Hawk House       \$915.23       1920       Helping Hands C	1120 Dance Team	\$4,733.46	1755 Softball Club	\$1,522.43
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       \$3399.75         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       \$448.00       1965       Yearbook Club       \$36	1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$616.96
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       \$44.00       1965 Yearbook Club       \$36,595.81         1320 Interact Club       \$2,47.97       1970 Young Life       \$0.11         1330 IRHS Nighthawks All - Stars       \$307.34       \$307.34       \$46.69         1410 Lacross Club       \$2,873.58       \$44.69       \$44.69       \$44.69         1415 Let's Do Something Club       \$212.09       \$212.09 <td>1140 Drama Club</td> <td>\$5,533.68</td> <td>1770 New Club / Start Acct</td> <td>\$1,189.83</td>	1140 Drama Club	\$5,533.68	1770 New Club / Start Acct	\$1,189.83
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       \$11,126.18         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       \$307.34       \$0.11         1330 Journalism Club       \$2,873.58       \$44.69       \$44.69         1410 Lacross Club       \$44.69       \$212.09       \$212.09	1205 Fellowship / Christian Athletes	\$103.77	1775 Swim Club	\$2,447.68
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       \$3,657.06       \$307.34       \$0.11         1330 IRHS Nighthawks All - Stars       \$307.34       \$0.11         1330 Journalism Club       \$3,657.06       \$44.69       \$44.69         1410 Lacross Club       \$44.69       \$44.69       \$44.69         1415 Let's Do Something Club       \$212.09       \$212.09       \$212.09	1215 Featherly Film Club	\$40.00	1780 Tae Kwon Do Club	\$1,747.33
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       \$0.11       \$0.11       \$0.11         1390       Journalism Club       \$2,873.58       \$307.34       \$0.11       \$0.11         1410       Lacross Club       \$44.69       \$212.09       \$212.09       \$0.11 <td></td> <td>\$85.56</td> <td>1785 Take Action</td> <td>\$200.00</td>		\$85.56	1785 Take Action	\$200.00
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       \$212.39       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       \$0.11       \$0.11         1405 Key Club       \$2,873.58       \$244.69       \$212.09	1230 Football Players Club	\$5,515.28	1790 Tennis Boys	\$995.57
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       \$0.11       \$0.11         1390       Journalism Club       \$2,873.58       \$0.140       \$212.09         1410       Lacross Club       \$44.69       \$212.09       \$212.09	1235 Flying Nighthawks Travel Club	\$745.97	1795 Tennis Girls	\$399.75
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       \$448.00       1965 Yearbook Club       \$36,595.81         1320 Interact Club       \$247.97       1970 Young Life       \$0.11         1330 IRHS Nighthawks All - Stars       \$307.34       \$0.11       \$0.11         1405 Key Club       \$2,873.58       \$44.69       \$24212.09       \$212.09		\$3,506.52	1810 Track Club	\$1,671.70
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       \$0.11       \$0.11         1405 Key Club       \$2,873.58       \$44.69       \$242.09	1260 1337 Gamerz Club	\$43.95	1815 Tri M Music Honor Society	\$6,826.46
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       \$0.11       \$0.11         1390 Journalism Club       \$2,873.58       \$44.69       \$247.97         1410 Lacross Club       \$247.97       \$212.09       \$0.11	1265 Glitz Show Choir Club	\$262.41	1865 Volleyball Boys	\$925.56
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       \$0.11       \$0.11         1405 Key Club       \$2,873.58       \$1410 Lacross Club       \$44.69         1415 Let's Do Something Club       \$212.09       \$212.09	1270 Golf Boys	\$254.39		\$638.98
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       \$0.11       \$0.11         1390 Journalism Club       \$3,657.06       \$44.69       \$1410 Lacross Club       \$44.69         1415 Let's Do Something Club       \$212.09       \$212.09       \$190 Young Life	1275 Golf Girls	\$31.33	1910 Wrestling Club	\$1,126.18
1320 Interact Club       \$247.97       1970 Young Life       \$0.11         1330 IRHS Nighthawks All - Stars       \$307.34       \$307.34       \$3,657.06         1390 Journalism Club       \$3,657.06       \$2,873.58       \$41.0         1410 Lacross Club       \$44.69       \$212.09       \$44.69	1280 DECA / Hawk House	\$915.23	1920 Helping Hands Club	\$137.62
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	1290 HOSA	\$48.00	1965 Yearbook Club	\$36,595.81
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	1320 Interact Club	\$247.97	1970 Young Life	\$0.11
1405 Key Club       \$2,873.58         1410 Lacross Club       \$44.69         1415 Let's Do Something Club       \$212.09	1330 IRHS Nighthawks All - Stars	\$307.34		
1410 Lacross Club         \$44.69           1415 Let's Do Something Club         \$212.09	1390 Journalism Club	\$3,657.06		
1415 Let's Do Something Club \$212.09	1405 Key Club	\$2,873.58		
1420 IRHS Mock Trial \$1.00				
	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