

Gardner Elementary School  
Activity Fund Report  
August 2025

<b>Fund</b>	<b>Balance 07/31/25</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance 08/31/25</b>
4th Grade Field Trip (Student)	\$ 2,979.82	\$ -	\$ -	\$ 2,979.82
5th Grade Field Trip (Student)	\$ 610.61	\$ -	\$ -	\$ 610.61
Angela Leifeld Scholarship (Student)	\$ 334.56	\$ -	\$ -	\$ 334.56
Book Fair (Student)	\$ 1,646.88	\$ -	\$ -	\$ 1,646.88
Color Run (Staff)	\$ 359.59	\$ -	\$ -	\$ 359.59
Music (Student)	\$ 2,125.78	\$ -	\$ 106.05	\$ 2,019.73
Revtral Fees	\$ 72.17		\$ -	\$ 72.17
Staff (Staff)	\$ 2,501.84	\$ 529.27	\$ 477.14	\$ 2,553.97
SHOW (Student)	\$ 1,191.73	\$ -	\$ -	\$ 1,191.73
Social/Mental Wellness (Student)	\$ 982.02	\$ -	\$ -	\$ 982.02
Students (Student)	\$ 28,642.56	\$ 1.78	\$ 1,030.62	\$ 27,613.72
WFEE (Student)	\$ 771.06	\$ -	\$ -	\$ 771.06
<b>TOTALS</b>	<b>\$ 42,218.62</b>	<b>\$ 531.05</b>	<b>\$ 1,613.81</b>	<b>\$ 41,135.86</b>

**Ending Bank Balance as of 08-31-25    \$41,135.86**

**Minus the following outstanding checks:**

<b>Payee</b>	<b>Date</b>	<b>Check Number</b>	<b>Amount</b>
<b>Total</b>			<b>\$ -</b>

**Ending Checkbook Balance as of 08-31-25    \$41,135.86**

Respectfully submitted,

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Julie Deptula, Admin Asst

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Angie Huels, Principal