

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending June 30, 2013**

Beginning Balance	\$ 1,637,333.08
Plus Deposits	\$24,517.27
Less Disbursements	-\$189,385.81
Ending Book Balance For All Schools	<u>\$1,472,464.54</u>
Outstanding Deposits	-\$1,563.24
Outstanding Checks	<u>\$52,165.94</u>
Ending Bank Balance For All Schools	<u>\$1,523,067.24</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending June 30, 2013**

Beginning Balance	\$584,646.16
Plus Deposits	\$135,099.42
Less Disbursements	-\$79,525.37
Ending Book Balance For All Schools	<u>\$640,220.21</u>
Outstanding Deposits	-\$1,710.00
Outstanding Checks	<u>\$30,920.12</u>
Ending Bank Balance For All Schools	<u>\$669,430.33</u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending June 30, 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
Amphi Middle School Total	\$3,555.90

Copper Creek Elementary

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

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
Coronado Totals	\$26,782.76

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
Cross Middle School Total	\$29,033.35

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending June 30, 2013
For All Schools

Donaldson Elementary

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

Harelson Elementary

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

Holaway Elementary

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

Keeling Elementary

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

La Cima Middle School

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

Mesa Verde Elementary

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

Nash Elementary

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

Painted Sky Elementary

Student Council	\$8,267.72	
-Deposits in Transit/+Outstanding Checks	\$0.00	
Painted Sky Total		\$8,267.72

Prince Elementary

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

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending June 30, 2013
For All Schools

Rio Vista Elementary

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

Walker

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

Wilson

Student Council	\$4,092.64
Algebra Club	\$60.80
Archery Club	\$827.56
Art Club	\$1,622.99
Chorus	\$1,909.00
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,218.81
Odyssey of the Mind	\$106.83
Robotics Club	\$22.00
Science Club	\$2,949.24
Yearbook Club	\$2,583.14
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$15,393.01

Total K-8 Club Balances	\$116,584.45
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Plus: Outstanding Checks	\$149.92
Less: Outstanding Deposits	\$0.00
	\$116,734.37

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending June 30, 2013**

1000 ICC	\$1,779.77	1440 Boys Basketball	\$676.17
1001 S/A Bank Corrections	\$0.00	1442 Boys BB Championship Shirts	\$0.00
1002 Bands (STUCO)	\$0.00	1445 Summer Basketball League	\$10,146.64
1003 Penny Drive 2011	\$0.00	1450 Cheers	\$150.64
1005 STUCO-ON Campus	\$2,608.76	1460 Panther Partners	\$1,328.64
1007 STUCO-Senior Shirt	\$0.00	1470 Mock Trial Club	\$0.00
1011 Student Council	\$8,889.98	1480 Academic Decathlon Club	\$151.54
1012 Senior Class	\$0.00	1490 Media Club	\$417.66
1013 Junior Class	\$0.00	1500 Mural Club	\$0.00
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
1130 Bowling Club	\$0.00	1630 Amphi Football Fund	\$5,707.56
1140 Band/Orchestra Club	\$39.95	1650 Amphi Boys Soccer	\$142.82
1150 Choir Club	\$729.86	1660 Amphi Cross Country	\$399.56
1160 Bicycle Club	\$0.00	1680 Diamond Club	\$103.94
1200 Future Farmers of Am. (F.F.A.)	\$1,187.65	1700 Girls Basketball Club	\$181.74
1201 Future Farmers of Am. Scholarship	\$0.00	1702 GBB-Little Panthers	\$0.00
1202 Future Farmers of Am Convention	\$0.00	1705 Girls BB/Summer Camp	\$0.00
1203 Future Farmers of Am Pig Show	\$0.00	1730 Girls Tennis	\$29.29
1204 FFA Livestock/Land Lab	\$61,020.02	1740 Panther Swim	\$173.13
1205 FFA Banquet	\$0.00	1750 Invisible Children	\$0.00
1210 Fashion / Marketing Club	\$0.00	1760 Softball	\$195.96
1220 French Club	\$1,598.26	1770 Track & Field Club	\$465.22
1230 Freshman Program Class	\$0.00	1775 Track Timer	\$300.00
1240 Freshman Cheer	\$0.00	1790 Yearbook Club	\$106.33
1250 Gallery 125	\$0.00	1830 Spanish Club	\$580.00
1300 German Club	\$383.27	1840 Wrestling Club	\$2,492.11
1310 AHS Health Careers Club (AHCC)	\$0.00	1900 World Languages Project Club	\$0.00
1320 National Honor Society	\$2,288.00		
1321 NHS-On Campus Activities	\$0.00		
1340 Green Panthers Environ, Club	\$254.11		
1360 JV Women's Volleyball Club	\$0.00		
1370 Dudes Volleyball Club	\$155.56		
1380 HOSA - Amphi Chapter	\$321.05		
1390 ECO-Elevate Campus Outreach	\$44.89		

Amphi High School Total Clubs	\$120,078.35
Plus: Outstanding Checks	\$6,781.95
Less: Outstanding Deposits	\$0.00
NSF Checks /Account Adjust	
Bank Balance	\$126,860.30

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending June 30, 2013**

1001 Student Council	\$19,807.42	1300 Green & Gold Football Club	\$10,824.33
1020 Academic Decathlon	\$4,435.01	1310 Greenline	\$1,154.78
1050 Art Club	\$0.00	1340 GSA	\$0.00
1070 Band Club	\$756.47	1350 Hitmen-Boys Volleyball	\$1,177.97
1080 Baseball Club	\$10,054.00	1400 HOSA-Health Occupation	\$28.00
1085 Boys Golf	\$10,206.54	1420 IB Club	\$250.00
1110 Canyon Cagers	\$2,672.93	1430 Key Club	\$987.23
1113 Canyon Players/Drama Club	\$4,390.62	1470 Lady Dorado Pride-GSOC	\$738.56
1115 Canyon Singers	\$8,307.31	1480 Link Crew	\$2,024.48
1118 CDO Engineering Club	\$1,698.32	1530 Model Un	\$247.34
1120 IB Film Club	\$535.61	1560 National Honor Society	\$404.69
1130 CDO Yes Team	\$854.43	1590 Odyssey of the Mind	\$5,394.33
1140 Chemistry Club	\$80.00	1600 Orchestra Club	\$5,916.51
1150 Culinary Arts/FCCLA	\$3,832.31	1630 Palantir	\$2,602.09
1170 D.E.C.A.	\$2,790.42	1730 Science Club	\$931.01
1172 Dorado Dancers	\$5,429.11	1735 Science Explores-CDO	\$870.06
1173 Dorado Duffers	\$648.24	1737 Scientific Trekkers	\$207.36
1175 Dorado Pride Club	\$926.36	1738 Secular Student Alliance	\$31.00
1180 Dorados-Boys Basketball	\$1,129.46	1740 Sign Language Club	\$2,328.49
1200 Dream Team	\$1,225.57	1743 Skills USA_Architecture	\$1,301.65
1220 ESL	\$676.11	1744 Skills USA Autos	\$919.01
1227 FBLA-Yearbook	\$12,796.32	1745 Soccer Boys	\$1,652.78
1230 FCA-Fellowship/Christian Ath	\$0.00	1770 Softball Club	\$14,659.72
1234 FCCLA/Catering Club	\$2,645.64	1780 Spanish Club	\$552.23
1235 FCCLA/Early Childhood	\$2,118.60	1785 Spirit Club-Cheers/Poms	\$10,512.40
1245 French Club	\$44.43	1790 Striders-Cross Country	\$1,181.10
1255 Gallery Club	\$2,721.81	1800 Student Athletic Trainers	\$307.72
1270 German Club	\$504.18	1830 Swim Club	\$2,098.68
1290 Grapplers-Wrestling	\$447.11	1860 Trackers-Track	\$3,071.06
		1875 Transition/Work Exp Club	\$4,784.44
		1890 Visual Arts Gallery Club	\$64.00
		1900 Volleyball-Girls	\$9,952.24

Canyon Del Oro High School Total Clubs	\$188,909.59
Plus: Outstanding Checks	\$15,413.70
Less: Outstanding Deposits	\$0.00
NSF Checks /Account Adjust	\$369.07
Bank Balance	\$204,692.36

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending June 30, 2013**

1000 Student Council	\$30,820.02	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	1420 IRHS Mock Trial	\$0.00
1040 Baking Club	\$408.90	1505 Model United Nations Club	\$836.65
1045 Band Club	\$4,315.34	1515 Musical Club	\$11,277.23
1050 Baseball Club	\$3,294.07	1520 National Honor Society	\$569.94
1055 Basketball Boys	\$2,148.56	1525 Culture Club	\$805.00
1060 Basketball Girls	\$2,563.94	1595 Otaku Club	\$272.87
1080 Bowling Club	\$1,180.78	1600 Bookstore-Outage & Transfer	\$152.34
1083 Calculus Club	\$50.00	1605 People Club	\$945.16
1090 Choir Club	\$4,709.15	1630 Pop Till You Drop Club	\$3,765.60
1095 Chemistry Club	\$1,382.78	1635 Quidditch Club	\$48.67
1100 Connect 4 Club	\$364.73	1735 Club Green	\$196.79
1105 Club Couture	\$3,259.40	1739 On the Ridge Design	\$389.63
1110 Cross Country Club	\$5,141.92	1745 Soccer Boys	\$1,337.70
1115 Culinary Arts Club	\$2.63	1750 Soccer Girls	\$600.25
1120 Dance Team	\$2,217.23	1755 Softball Club	\$87.21
1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$448.81
1140 Drama Club	\$12,007.25	1770 New Club / Start Acct	\$1,189.83
1205 Fellowship / Christian Athletes	\$0.00	1775 Swim Club	\$42.06
1215 Featherly Film Club	\$212.05	1780 Tae Kwon Do Club	\$1,282.24
1220 French Club	\$239.50	1785 Tech Theater Club	\$1,442.28
1230 Football Players Club	\$17,692.79	1790 Tennis Boys	\$70.22
1255 Gentucson - All Girls Club	\$0.00	1795 Tennis Girls	\$242.48
1260 1337 Gamerz Club	\$52.95	1810 Track Club	\$1,602.35
1265 Glitz Show Choir Club	\$1,244.74	1815 Tri M Music Honor Society	\$4,333.22
1270 Golf Boys	\$374.88	1865 Volleyball Boys	\$1,492.96
1275 Golf Girls	\$31.33	1870 Volleyball Girls	\$25,071.39
1280 DECA / Hawk House	\$261.05	1910 Wrestling Club	\$70.06
1290 HOSA	\$439.14	1920 Helping Hands Club	\$0.00
		1965 Yearbook Club	\$51,991.78
		1970 AZ Veterans Project	\$603.87

Ironwood Ridge High School Total Clubs	\$214,647.82
Plus: Outstanding Checks	\$7,637.21
Less: Outstanding Deposits	-\$1,710.00
NSF Checks /Account Adjust	\$568.27
ESI	
Paypal Xfer Band	\$0.00
Bank Balance	\$221,143.30