

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending October 31, 2011**

Beginning Balance	\$ 1,983,100.48
Plus Deposits	\$106,555.83
Less Disbursements	-\$173,527.00
Ending Book Balance For All Schools	<u>\$1,916,129.31</u>
Outstanding Deposits	-\$19,693.43
Outstanding Checks	<u>\$27,594.20</u>
Ending Bank Balance For All Schools	<u>\$1,924,030.08</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending October 31, 2011**

Beginning Balance	\$677,549.46
Plus Deposits	\$79,554.55
Less Disbursements	(\$92,753.84)
Ending Book Balance For All Schools	<u>\$664,350.17</u>
Outstanding Deposits	(\$3,649.05)
Outstanding Checks	<u>\$21,707.16</u>
Ending Bank Balance For All Schools	<u>\$682,408.28</u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending October 31 , 2011
For All Schools**

Amphi Middle School

Student Gov't	\$581.50
PAAC	\$0.00
Dance Club	\$0.00
MESA Club	\$124.05
NJHS	\$0.00
Science Club	\$2,785.90
7th and 8th Grade Poetry Club	\$0.00
Fine Arts Club	\$0.00
Sports Academy	\$58.86
Year Book	\$1,440.74
-Deposits in Transit/+Outstanding Checks	\$100.00
Amphi Middle School Total	\$5,091.05

Copper Creek Elementary

Student Council	\$491.52
Accelerated Reader Club	\$918.64
Science Club	\$46.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Copper Creek Total	\$1,456.16

Coronado K-8 Schools

Elementary Student Council	\$2,196.91
5th Grade Camp	\$1,532.42
Band	\$6,263.41
Chorus	\$771.34
Martial Arts Club	\$475.00
Middle School Student Council	\$4,059.95
Cougar Athletic Boosters	\$249.65
Mountain Bike Club	\$98.24
National Junior Honor Society	\$7,532.85
Odyssey of the Mind	\$2,541.83
Orchestra	\$825.57
Run Club	\$660.67
Wrestlers Club	\$1,063.33
-Deposits in Transit/+Outstanding Checks	\$500.00
Coronado Totals	\$28,771.17

Cross Middle School

Student Council	\$14,700.46
6th Grade Club	\$282.15
Art Club	\$0.00
Band Club	\$9,198.07
Choir Club	\$9,873.44
Guitar Club	\$2,130.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$4,545.39
Orchestra Club	\$10,803.75
PE Club	\$1,329.42
Star Club	\$236.61
Tri-M Club	\$335.31
Web Club	\$1,154.30
-Deposits in Transit/+Outstanding Checks	\$93.07
Cross Middle School Total	\$54,825.36

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending October 31 , 2011
For All Schools**

Donaldson Elementary

Student Council	\$1,371.68
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,371.68

Harelson Elementary

Student Council	\$1,132.92
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$1,132.92

Holaway Elementary

Student Council	\$974.98
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$974.98

Keeling Elementary

Student Council	\$2,087.16
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$2,087.16

La Cima Middle School

Student Council	\$6,493.53
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$6,493.53

Mesa Verde Elementary

Student Council	\$3,539.57
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$3,539.57

Nash Elementary

Student Council	\$4,135.57
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,135.57

Painted Sky Elementary

Student Council	\$13,583.84
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$13,583.84

Prince Elementary

Student Council	\$10,359.58
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$10,359.58

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending October 31 , 2011
For All Schools**

Rio Vista Elementary

Student Council	\$5,033.89
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$5,033.89

Walker

Student Council	\$4,090.57
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$4,090.57

Wilson

Student Council	\$10,193.72
Algebra Club	\$24.77
Archery Club	\$140.09
Art Club	\$1,422.82
Chorus	\$1,248.10
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,171.98
Odyssey of the Mind	\$106.83
Science Club	\$3,842.39
Special Education	\$0.00
Yearbook Club	\$60.00
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$18,210.70

Total All Student Activity Club Balances	\$161,157.73
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Plus: Outstanding Checks	\$3,674.90
Less: Outstanding Deposits	-\$1,581.20
	\$163,251.43

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending October 31 , 2011**

1000 ICC	\$1,802.41	1440 Boys Basketball	\$1,045.94
1002 Bands (STUCO)	\$0.00	1442 Boys BB Championship Shirts	\$435.00
1003 Penny Drive 2011	\$0.00	1445 Summer Basketball League	\$50.00
1011 Student Council	\$9,533.26	1450 Cheers	\$453.93
1012 Senior Class	\$2,093.64	1460 Panther Partners	\$1,206.93
1013 Junior Class	\$564.33	1480 Academic Decathlon Club	\$664.84
1014 Sophomore Class	\$105.24	1490 Media Club	\$24.69
1015 Freshman Class	\$9.09	1500 Painting Panthers	\$80.14
1017 Winterformal Tickets	\$135.00	1510 Drama Club	\$3,748.09
1018 Prom Tickets	\$0.00	1520 Women's Volleyball Club	\$141.85
1080 Anime Club	\$92.11	1530 Link Crew	\$307.66
1090 Art Club	\$827.38	1540 Millionaires' Book Club	\$77.72
1120 Carnival Account	\$0.00	1550 Photo Club	\$356.71
1130 Bowling Club	\$35.60	1560 Native American Club	\$0.00
1140 Band Club	\$119.84	1570 Picture Magic	\$0.00
1150 Choir Club	\$2,523.45	1600 Panther Popcorn	\$10,501.21
1160 Dance Club	\$0.00	1610 MESA	\$28.53
1200 Future Farmers of Am. (F.F.A.)	\$2,020.19	1630 Amphi Football Fund	\$2,524.79
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	\$369.49
1203 Future Farmers of Am Pig Show	\$500.46	1680 Diamond Club	\$544.66
1204 FFA Livestock/Land Lab	\$22,697.36	1700 Girls Basketball Club	\$458.05
1205 FFA Banquet	\$0.00	1702 GBB-Little Panthers	\$240.00
1210 Fashion / Marketing Club	\$3,461.53	1705 Girls BB/Summer Camp	\$572.35
1220 French Club	\$2,680.20	1730 Girls Tennis	\$116.09
1230 Freshman Program Class	\$5.00	1740 Panther Swim	\$153.13
1240 Freshman Cheer	\$0.00	1750 Schools For Schools	\$371.84
1250 Gallery 125	\$0.00	1760 Softball	\$448.89
1300 German Club	\$295.17	1770 Track & Field Club	\$347.56
1310 AHS Health Careers Club (AHCC)	\$16.00	1775 Track Timer	\$300.00
1320 National Honor Society	\$6,683.43	1790 Yearbook Club	\$1,082.00
1321 NHS-On Campus Activities	\$2,259.36	1830 Spanish Club	\$1,587.02
1340 Green Panthers Environ, Club	\$498.16	1840 Wrestling Club	\$0.00
1360 JV Women's Volleyball Club	\$0.00	1900 World Languages Project Club	\$0.00
1370 Dudes Volleyball Club	\$37.87		
1390 ECO-Elevate Campus Outreach	\$92.00		
		Amphi Total Clubs	\$87,675.01
		Plus: Outstanding Checks	\$362.16
		Less: Outstanding Deposits	(\$241.30)
		NSF Checks /Dep Correction	
		Bank Balance	\$87,795.87

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending October 31 , 2011**

1001 Student Council	\$15,560.87	1300 Green & Gold Football Club	\$19,979.10
1020 Academic Decathlon	\$1,083.36	1310 Greenline	\$154.78
1025 All School Musical	\$0.00	1340 GSA	\$388.19
1050 Art Club	\$0.00	1350 Hitmen-Boys Volleyball	\$2,346.59
1070 Band Club	\$616.47	1430 Key Club	\$2,404.55
1080 Baseball Club	\$1,174.51	1470 Lady Dorado Pride-GSOC	\$2,443.75
1085 Boys Golf	\$12,312.47	1480 Link Crew	\$2,205.53
1110 Canyon Cagers	\$4,221.89	1530 Model Un	\$147.87
1113 Canyon Players/Drama Club	\$13,385.77	1550 Mu Alpha Theta/Math Club	\$0.00
1115 Canyon Singers	\$5,165.84	1560 National Honor Society	\$710.55
1120 Canyon Swingers-Girls Golf	\$0.00	1570 Natl Technical HS	\$0.00
1130 CDO Yes Team	\$376.42	1590 Odyssey of the Mind	\$10,256.94
1140 Close Up /Club	\$0.00	1600 Orchestra Club	\$4,248.84
1150 Culinary Arts/FCCLA	\$5,517.66	1630 Palantir	\$3,178.86
1170 D.E.C.A.	\$5,143.75	1730 Science Club	\$397.53
1172 Dorado Dancers	\$7,682.41	1735 Science Explores-CDO	\$858.06
1173 Dorado Duffers	\$648.24	1737 Scientific Trekkers	\$207.36
1175 Dorado Pride Club	\$3,564.68	1740 Sign Language Club	\$2,678.37
1180 Dorados-Boys Basketball	\$116.23	1743 Skills USA_Architecture	\$0.00
1200 Dream Team	\$3,211.59	1744 Skills USA Autos	\$938.13
1220 ESL	\$535.10	1745 Soccer Boys	\$1,453.01
1227 FBLA/Yearbook	\$28,328.41	1770 Softball Club	\$12,805.77
1230 FCA-Fellowship/Christian Ath	\$0.00	1780 Spanish Club	\$615.23
1234 FCCLA/Catering Club	\$2,898.69	1785 Spirit Club-Cheers/Poms	\$1,923.76
1235 FCCLA/Early Childhood	\$3,013.31	1790 Striders-Cross Country	\$1,520.42
1245 French Club	\$48.00	1800 Student Athletic Trainers	\$422.91
1255 Gallery Club	\$4,456.91	1830 Swim Club	\$1,339.02
1270 German Club	\$210.10	1860 Trackers-Track	\$7,147.11
1290 Grapplers-Wrestling	\$2,300.28	1875 Transition/Work Exp Club	\$7,238.89
		1900 Volleyball-Girls	\$16,371.23

Amphi Total Clubs	<u>\$225,955.31</u>
Plus: Outstanding Checks	\$5,147.10
Less: Outstanding Deposits	-\$2,545.96
NSF Checks	\$100.00
Bank Balance	<u>\$228,656.45</u>

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending October 31 , 2011**

1000 Student Council	\$14,914.01	1505 Model United Nations Club	\$2,388.73
1020 Art Appreciation Club	\$523.30	1515 Musical Club	\$7,599.12
1035 Art Club	\$749.48	1520 National Honor Society	\$650.59
1040 Baking Club	\$269.90	1590 Orchestra Club	\$0.00
1045 Band Club	\$4,276.53	1595 Otaku Club	\$376.75
1050 Baseball Club	\$8,174.97	1600 Bookstore-Outage & Transfer	\$129.75
1055 Basketball Boys	\$3,174.97	1605 People Club	\$520.16
1060 Basketball Girls	\$4,208.72	1625 Political Club of IRHS	\$0.00
1080 Bowling Club	\$95.28	1630 Pop Till You Drop Club	\$2,123.37
1083 Calculus Club	\$50.00	1635 Quidditch Club	\$48.67
1090 Choir Club	\$9,229.96	1735 Club Green	\$128.08
1100 Connect 4 Club	\$740.61	1739 On the Ridge Design	\$258.60
1105 Club Couture	\$4,436.58	1745 Soccer Boys	\$1,448.47
1110 Cross Country Club	\$6,356.06	1750 Soccer Girls	\$2,220.41
1115 Culinary Arts Club	\$800.96	1755 Softball Club	\$290.70
1120 Dance Team	\$1,152.92	1765 Spirit/Cheer Club	\$4,814.45
1130 Hip Hop Team	\$172.46	1770 New Club / Start Acct	\$1,189.83
1140 Drama Club	\$7,901.37	1775 Swim Club	\$3,218.33
1205 Fellowship / Christian Athletes	\$73.77	1780 Tae Kwon Do Club	\$1,642.75
1215 Featherly Film Club	\$240.00	1785 Take Action	\$0.00
1220 French Club	\$100.50	1790 Tennis Boys	\$958.01
1230 Football Players Club	\$15,929.23	1795 Tennis Girls	\$494.26
1235 Flying Nighthawks Travel Club	\$0.00	1810 Track Club	\$1,519.40
1255 Gentucson - All Girls Club	\$2,758.52	1815 Tri M Music Honor Society	\$4,292.10
1260 1337 Gamerz Club	\$52.95	1865 Volleyball Boys	\$1,447.54
1265 Glitz Show Choir Club	\$1,981.27	1870 Volleyball Girls	\$13,792.24
1270 Golf Boys	\$855.40	1910 Wrestling Club	\$1,356.64
1275 Golf Girls	\$31.33	1920 Helping Hands Club	\$137.62
1280 DECA / Hawk House	\$3,478.49	1965 Yearbook Club	\$34,029.72
1290 HOSA	\$492.84	1970 Young Life	\$0.00
1320 Interact Club	\$0.00		
1330 IRHS Nighthawks All - Stars	\$74.06		
1390 Journalism Club	\$5,394.70		
1405 Key Club	\$3,793.69		
1410 Lacross Club	\$0.00		
1415 Let's Do Something Club	\$0.00		
1420 IRHS Mock Trial	\$1.00		

Amphi Total Clubs	<u>\$189,562.12</u>
Plus: Outstanding Checks	\$12,421.54
Less: Outstanding Deposits	-\$780.59
NSF Checks	\$0.00
ESI	\$1.46
Paypal Xfer Band	\$1,500.00
Bank Balance	<u>\$202,704.53</u>