

Gardner Elementary School
Activity Fund Report
July 2025

| Fund | Balance 06/30/25 | Receipts | Disbursements | Balance 07/31/25 |
|--------------------------------------|-----------------------------|-----------------|----------------------|-----------------------------|
| 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 | \$ - | \$ - | \$ 2,125.78 |
| Revtral Fees | \$ 72.17 | \$ - | \$ - | \$ 72.17 |
| Staff (Staff) | \$ 2,500.05 | \$ 1.79 | \$ - | \$ 2,501.84 |
| SHOW (Student) | \$ 1,191.73 | \$ - | \$ - | \$ 1,191.73 |
| Social/Mental Wellness (Student) | \$ 982.02 | | \$ - | \$ 982.02 |
| Students (Student) | \$ 28,640.76 | \$ 1.80 | \$ - | \$ 28,642.56 |
| WFEE (Student) | \$ 771.06 | \$ - | \$ - | \$ 771.06 |
| TOTALS | \$ 42,215.03 | \$ 3.59 | \$ - | \$ 42,218.62 |

Ending Bank Balance as of 07-31-25 \$42,218.62

Minus the following outstanding checks:

| Payee | Date | Check Number | Amount |
|--------------|-------------|---------------------|---------------|
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | \$ - |

Ending Checkbook Balance as of 07-31-25 \$42,218.62

Respectfully submitted,

Julie Deptula, Admin Asst

Angie Huels, Principal