

**W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
APRIL 2026**

ACCOUNT	BALANCE 04/01/26	RECEIPTS	PAYMENTS	BALANCE 04/30/26
Book Fair **	4055.67	00.00	00.00	4055.67
Box Tops **	221.10	43.00	00.00	264.10
Calendars **	1163.95	00.00	00.00	1163.95
School Pictures **	550.91	275.00	00.00	825.91
Papa Johns **	1846.63	470.08	00.00	2316.71
Santa Breakfast **	3971.18	00.00	00.00	3971.18
Spirit Gear **	244.46	00.00	00.00	244.46
Student Act. Acct**	1037.31	575.94	00.00	1613.25
WFC **	52520.79	00.00	4388.44	48132.35
WFFE **	1195.25	00.00	91.94	1103.31
E Scrip	94.82	00.00	00.00	94.82
Interest	98.83	5.58	00.00	104.41
Merch Pick UP	297.15	139.90	00.00	437.05
Recycling	.40	00.00	00.00	.40
Social Committee	1725.94	128.25	701.13	1153.09
TOTALS	69024.39	1637.75	5181.51	65480.63

Ending Bank Statement Balance: \$ 66,070.63

Minus outstanding checks: \$ 590.00

Date	CK #	Payable To:	Amount
4/10	8584	Animal Tales	590.00

ENDING CHECK BOOK BALANCE AS OF APRIL 30, 2026

\$65,480.63

Respectfully submitted,

Monica Bandy, Secretary
Activity Fund/Monthly Report/mb/MAY 2026

Justin Imm, Principal