

**W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
JANUARY 2025**

ACCOUNT	BALANCE 01/01/25	RECEIPTS	PAYMENTS	BALANCE 01/31/25
Book Fair **	1,344.47	0.00	0.00	1,344.47
Box Tops **	93.80	43.30	0.00	137.10
Calendars **	2,933.25	0.00	0.00	2,933.25
Lifetouch **	1,875.55	0.00	0.00	1,875.55
Papa Johns **	1,714.35	0.00	0.00	1,714.35
Santa Breakfast **	3,210.39	0.00	251.14	2,959.25
Spirit Gear **	3,349.82	0.00	0.00	3,349.82
Student Act. Acct**	0.00	1,000.00	0.00	1,000.00
T-Shirt District **	920.43	0.00	0.00	920.43
WFC **	41,449.37	0.00	0.00	41,449.37
WFFE **	82.73	0.00	0.00	82.73
Color Run	719.04	0.00	0.00	719.04
E Scrip	94.82	0.00	0.00	94.82
Interest	18.69	5.35	0.00	24.04
Merch Pick UP	328.95	0.00	0.00	328.95
Recycling	2,245.40	0.00	0.00	2,245.40
Social Committee	2,297.32	189.35	337.63	2,149.04
TOTALS	62,678.38	1,238.00	588.77	63,327.61

Ending Bank Statement Balance: \$ 63,327.61

Minus outstanding checks: \$ 00.00

Date	CK #	Payable To:	Amount

ENDING CHECK BOOK BALANCE AS OF JAN 31, 2025

\$63,327.61

Respectfully submitted,

Monica Bandy, Secretary
Activity Fund/Monthly Report/mb/FEB 2025

Justin Imm, Principal