

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending December 31, 2010**

Beginning Balance	\$1,946,687.44
Plus Deposits	\$276,271.55
Less Disbursements	-\$210,659.23
Ending Book Balance For All Schools	<u>\$2,012,299.76</u>
Outstanding Deposits	-\$2,834.25
Outstanding Checks	<u>\$46,289.72</u>
Ending Bank Balance For All Schools	<u>\$2,055,755.23</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending December 31, 2010**

Beginning Balance	\$655,015.37
Plus Deposits	\$79,884.87
Less Disbursements	(\$109,482.10)
Ending Book Balance For All Schools	<u>\$625,418.14</u>
Outstanding Deposits	(\$491.25)
Outstanding Checks	<u>\$18,038.28</u>
Ending Bank Balance For All Schools	<u>\$642,965.17</u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending December 31, 2010
For All Schools**

Amphi Middle School

Student Gov't	\$1,355.06
PAAC	\$18.14
Dance Club	\$0.00
MESA Club	\$808.15
NJHS	\$0.00
Science Club	\$2,785.90
7th and 8th Grade Poetry Club	\$0.00
Fine Arts Club	\$0.00
Sports Academy	\$3.86
Year Book	\$635.75
Deposits in Transit/Outstanding Checks	-\$438.82
Amphi Middle School Total	\$5,168.04

Copper Creek Elementary

Student Council	\$204.26
Accelerated Reader Club	\$713.89
Science Club	\$46.00
Deposits in Transit/Outstanding Checks	\$0.00
Copper Creek Total	\$964.15

Coronado K-8 Schools

Elementary Student Council	\$2,444.48
5th Grade Camp	\$1,532.42
Band	\$2,552.29
Chorus	\$1,835.83
Middle School Student Council	\$3,591.72
Cougar Athletic Boosters	\$249.65
National Junior Honor Society	\$8,098.23
Orchestra	\$825.57
Odyssey of the Mind	\$2,584.87
Run Club	\$565.67
Wrestlers Club	\$1,288.66
Deposits in Transit/Outstanding Checks	\$1,299.84
Coronado Totals	\$26,869.23

Cross Middle School

Student Council	\$33,321.49
Art Club	\$969.68
Band Club	\$6,300.29
Choir Club	\$8,651.84
Cross Star Club	\$173.61
Guitar Club	\$2,076.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$3,137.25
Orchestra Club	\$8,789.07
PE Club	\$457.43
6th Grade Club	\$464.92
Tri-M Club	\$335.31
Web Club	\$1,887.51
Deposits in Transit/Outstanding Checks	\$1,859.51
Cross Middle School Total	\$68,567.30

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending December 31, 2010
For All Schools**

Donaldson Elementary

Student Council	\$1,375.68
Deposits in Transit/Outstanding Checks	\$250.00
Donaldson Total	\$1,625.68

Harelson Elementary

Student Council	\$910.95
Deposits in Transit/Outstanding Checks	\$0.00
Harelson Total	\$910.95

Holaway Elementary

Student Council	\$2,276.93
Deposits in Transit/Outstanding Checks	\$0.00
Holaway Total	\$2,276.93

Keeling Elementary

Student Council	\$2,465.15
Deposits in Transit/Outstanding Checks	\$0.00
Keeling Total	\$2,465.15

La Cima Middle School

Student Council	\$8,614.68
Deposits in Transit/Outstanding Checks	\$0.00
La Cima Total	\$8,614.68

Mesa Verde Elementary

Student Council	\$3,376.58
Deposits in Transit/Outstanding Checks	\$0.00
Mesa Verde Total	\$3,376.58

Nash Elementary

Student Council	\$2,960.97
Deposits in Transit/Outstanding Checks	\$0.00
Nash Total	\$2,960.97

Painted Sky Elementary

Student Council	\$7,807.63
Deposits in Transit/Outstanding Checks	\$0.00
Painted Sky Total	\$7,807.63

Prince Elementary

Student Council	\$4,880.37
Deposits in Transit/Outstanding Checks	\$0.00
Prince Total	\$4,880.37

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending December 31, 2010
For All Schools**

Rio Vista Elementary

Student Council	\$4,857.44
Deposits in Transit/Outstanding Checks	\$0.00
Rio Vista Total	\$4,857.44

Walker

Student Council	\$4,207.20
Deposits in Transit/Outstanding Checks	\$0.00
Walker Total	\$4,207.20

Wilson

Student Council	\$10,454.07
Chorus	\$2,789.99
Algebra Club	\$5.00
Art Club	\$946.77
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,120.63
Science Club	\$3,203.07
Special Education	\$0.00
Odyssey of the Mind	\$106.83
Deposits in Transit/Outstanding Checks	\$0.00
Wilson Total	\$18,626.36

Total All Student Activity Club Balances	\$164,178.66
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Plus: Outstanding Checks	\$6,639.75
Less: Outstanding Deposits	\$0.00
	\$170,818.41

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2010**

1000 ICC	\$2,793.52	1440 Boys Basketball	\$2,094.75
1011 Student Council	\$4,924.20	1445 Summer Basketball League	\$34.56
1012 Senior Class	\$4,138.43	1450 Cheers	\$671.39
1013 Junior Class	\$2,329.89	1460 Panther Partners	\$2,169.23
1014 Sophomore Class	\$270.25	1480 Academic Decathlon Club	\$1,421.76
1015 Freshman Class	\$113.74	1490 Media Club	\$155.84
1017 Winterformal Tickets	\$0.00	1500 Painting Panthers	\$68.00
1018 Prom Tickets	\$0.00	1510 Drama Club	\$2,323.57
1080 Anime Club	\$41.00	1520 Women's Volleyball Club	\$1,267.98
1090 Art Club	\$701.52	1530 Link Crew	\$531.03
1120 Carnival Account	\$528.54	1540 Millionaires' Book Club	\$152.49
1130 Bowling Club	\$35.60	1550 Photo Club	\$911.15
1140 Band Club	\$1,120.95	1560 Native American Club	\$0.00
1150 Choir Club	\$1,730.95	1570 Picture Magic	\$5,276.23
1160 Dance Club	\$849.90	1600 Panther Popcorn	\$6,043.91
1200 Future Farmers of Am. (F.F.A.)	\$2,076.57	1610 MESA	\$28.53
1201 Future Farmers of Am.Scholarship	\$250.00	1630 Amphi Football Fund	\$2,887.17
1202 Future Farmers of Am Convention	\$311.41	1650 Amphi Boys Soccer	\$1,243.37
1203 Future Farmers of Am Pig Show	\$1,700.46	1660 Amphi Cross Country	\$273.42
1204 FFA Livestock/Land Lab	\$121.77	1680 Diamond Club	\$2,576.86
1210 Fashion / Marketing Club	\$2,638.87	1700 Girls Basketball Club	\$974.59
1220 French Club	\$2,355.09	1730 Girls Tennis	\$384.71
1230 Freshman Program Class	\$5.00	1740 Panther Swim	\$222.36
1240 Freshman Cheer	\$0.00	1750 Schools For Schools	\$87.00
1250 Gallery 125	\$26.00	1760 Softball	\$382.67
1300 German Club	\$768.06	1770 Track & Field Club	\$324.45
1320 National Honor Society	\$7,216.14	1775 Track Timer	\$300.00
1321 NHS-On Campus Activities	\$2,955.41	1790 Yearbook Club	\$380.39
1340 Green Panthers Environ, Club	\$1,047.60	1830 Spanish Club	\$1,837.02
1360 JV Women's Volleyball Club	\$3.22	1840 Wrestling Club	\$0.00
1370 Dudes Volleyball Club	\$37.87	1900 World Languages Project Club	\$783.46
1390 ECO-Elevate Campus Outreach	\$19.50	Amphi Total Clubs	<u>\$76,919.35</u>
		Plus: Outstanding Checks	\$740.12
		Less: Outstanding Deposits	(\$624.25)
		NSF Checks /Dep Correction	\$133.00
		Bank Balance	<u>\$77,168.22</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2010**

1001 Student Council	\$22,887.83	1340 GSA	\$368.19
1020 Academic Decathlon	\$2,553.71	1350 Hitmen-Boys Volleyball	\$2,672.05
1025 All School Musical	\$14,085.51	1430 Key Club	\$1,060.75
1050 Art Club	\$0.00	1470 Lady Dorado Pride-GSOC	\$2,311.81
1070 Band Club	\$455.80	1480 Link Crew	\$2,144.88
1080 Baseball Club	\$6,489.56	1530 Model Un	\$277.22
1085 Boys Golf	\$14,016.49	1550 Mu Alpha Theta/Math Club	\$0.00
1110 Canyon Cagers	\$2,251.36	1560 National Honor Society	\$75.73
1113 Canyon Players/Drama Club	\$11,160.45	1570 Natl Technical HS	\$29.66
1115 Canyon Singers	\$3,212.95	1590 Odyssey of the Mind	\$11,589.74
1120 Canyon Swingers-Girls Golf	\$64.00	1600 Orchestra Club	\$4,679.36
1130 CDO Yes Team	\$10.10	1630 Palantir	\$2,978.86
1140 Close Up /Club	\$24.00	1730 Science Club	\$252.34
1150 Culinary Arts/FCCLA	\$2,673.20	1735 Science Explores-CDO	\$833.06
1170 D.E.C.A.	\$5,182.72	1737 Scientific Trekkers	\$197.36
1172 Dorado Dancers	\$9,827.55	1740 Sign Language Club	\$2,785.76
1173 Dorado Duffers	\$3,057.96	1743 Skills USA_Architecture	\$87.94
1175 Dorado Pride Club	\$882.25	1744 Skills USA Autos	\$950.55
1180 Dorados-Boys Basketball	\$5,047.86	1745 Soccer Boys	\$1,718.15
1200 Dream Team	\$3,584.07	1770 Softball Club	\$13,450.21
1220 ESL	\$1,994.23	1780 Spanish Club	\$929.38
1227 FBLA-Future Bus Leaders of Am.	\$33,706.53	1785 Spirit Club-Cheers/Poms	\$5,443.80
1230 FCA-Fellowship/Christian Ath	\$4.00	1790 Striders-Cross Country	\$894.03
1234 FCCLA/Catering Club	\$3,014.23	1800 Student Athletic Trainers	\$492.57
1235 FCCLA/Early Childhood	\$765.75	1830 Swim Club	\$844.02
1255 Gallery Club	\$1,937.05	1860 Trackers-Track	\$6,356.23
1290 Grapplers-Wrestling	\$1,434.13	1875 Transition/Work Exp Club	\$3,675.84
1300 Green & Gold Football Club	\$10,825.28	1900 Volleyball-Girls	\$9,783.38
1310 Greenline	\$18.78	1960 Yearbook Club	\$0.00

Amphi Total Clubs	<u>\$238,050.22</u>
Plus: Outstanding Checks	\$1,797.47
Less: Outstanding Deposits	\$0.00
NSF Checks	\$0.00
Bank Balance	<u>\$239,847.69</u>

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending December 31, 2010**

1000 Student Council	\$14,573.32	1505 Model United Nations Club	\$1,343.89
1035 Art Club	\$777.98	1515 Musical Club	\$5,440.08
1040 Baking Club	\$592.90	1520 National Honor Society	\$1,360.70
1045 Band Club	\$4,774.92	1590 Orchestra Club	\$0.00
1050 Baseball Club	\$1,057.01	1595 Otaku Club	\$509.49
1055 Basketball Boys	\$1,717.97	1600 Bookstore-Outage & Transfer	\$109.00
1060 Basketball Girls	\$3,902.23	1605 People Club	\$520.16
1080 Bowling Club	\$71.28	1625 Political Club of IRHS	\$147.26
1083 Calculus Club	\$50.00	1630 Pop Till You Drop Club	\$1,610.68
1090 Choir Club	\$4,953.63	1635 Quidditch Club	\$48.67
1100 Connect 4 Club	\$764.00	1735 Club Green	\$178.08
1105 Club Couture	\$6,921.57	1739 On the Ridge Design	\$167.12
1110 Cross Country Club	\$3,538.02	1745 Soccer Boys	\$2,712.64
1115 Culinary Arts Club	\$1,353.09	1750 Soccer Girls	\$6,647.70
1120 Dance Team	\$4,651.46	1755 Softball Club	\$448.87
1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$448.96
1140 Drama Club	\$5,122.22	1770 New Club / Start Acct	\$1,189.83
1205 Fellowship / Christian Athletes	\$103.77	1775 Swim Club	\$2,447.68
1220 French Club	\$85.56	1780 Tae Kwon Do Club	\$1,529.72
1230 Football Players Club	\$6,520.36	1785 Take Action	\$200.00
1235 Flying Nighthawks Travel Club	\$745.97	1790 Tennis Boys	\$955.57
1255 Gentucson - All Girls Club	\$3,506.52	1795 Tennis Girls	\$49.75
1260 1337 Gamerz Club	\$43.95	1810 Track Club	\$1,735.95
1265 Glitz Show Choir Club	\$3,605.74	1815 Tri M Music Honor Society	\$2,390.36
1270 Golf Boys	\$54.39	1865 Volleyball Boys	\$925.04
1275 Golf Girls	\$31.33	1870 Volleyball Girls	\$704.80
1280 DECA / Hawk House	\$107.96	1910 Wrestling Club	\$1,714.45
1290 HOSA	\$271.00	1920 Helping Hands Club	\$400.82
1320 Interact Club	\$247.97	1965 Yearbook Club	\$31,973.19
1330 IRHS Nighthawks All - Stars	\$307.34	1970 Young Life	\$0.11
1390 Journalism Club	\$4,207.06		
1405 Key Club	\$3,143.58		
1410 Lacross Club	\$44.69		
1415 Let's Do Something Club	\$212.09		
1420 IRHS Mock Trial	\$126.00		

Amphi Total Clubs	<u>\$146,269.91</u>
Plus: Outstanding Checks	\$8,852.69
Less: Outstanding Deposits	\$0.00
NSF Checks	\$0.00
ESI	\$8.25
Paypal Xfer Band	\$0.00
Bank Balance	<u>\$155,130.85</u>