

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Auxiliary Account  
For the Month Ending September 30, 2013**

Beginning Balance	\$ 1,822,292.92
Plus Deposits	\$120,032.52
Less Disbursements	-\$146,581.67
Ending Book Balance For All Schools	<u>\$1,795,743.77</u>
Outstanding Deposits	-\$6,239.20
Outstanding Checks	\$28,076.55
Ending Bank Balance For All Schools	<u>\$1,817,581.12</u>

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Student Activity Accounts  
For Month Ending September 30, 2013**

Beginning Balance	\$622,966.97
Plus Deposits	\$120,223.88
Less Disbursements	(\$91,220.14)
Ending Book Balance For All Schools	<u>\$651,970.71</u>
Outstanding Deposits	(\$10,482.92)
Outstanding Checks	\$23,904.70
Ending Bank Balance For All Schools	<u>\$665,392.49</u>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending September 30, 2013  
For All Schools**

**Amphi Middle School**

Student Gov't	\$681.06
Athletic Club	\$401.33
MESA Club	\$1,893.07
Science Club	\$0.00
Sports Academy	\$83.38
Yearbook	\$1,109.80
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Amphi Middle School Total</b>	<b>\$4,168.64</b>

**Copper Creek Elementary**

Student Council	\$564.00
Accelerated Reader Club	\$669.64
-Deposits in Transit/+Outstanding Checks	\$129.99
<b>Copper Creek Total</b>	<b>\$1,363.63</b>

**Coronado K-8 Schools**

Elementary Student Council	\$2,826.80
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$79.77
Middle School Student Council	\$6,331.68
Band	\$3,951.05
Chorus	\$557.08
Mountain Bike Club	\$98.24
National Junior Honor Society	\$6,626.21
Odyssey of the Mind	\$2,395.68
Orchestra	\$930.57
Run Club	\$133.94
Spanish Club	\$134.99
Wrestlers Club	\$1,116.33
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Coronado Totals</b>	<b>\$26,739.76</b>

**Cross Middle School**

Student Council	\$15,006.13
6th Grade Club	\$282.15
Band Club	\$8,572.37
Choir Club	\$2,016.29
Guitar Club	\$2,274.75
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$2,234.00
Orchestra Club	\$3,950.24
PE Club	\$3,651.77
Star Club	\$325.93
Tri-M Club	\$335.31
Web Club	\$346.74
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Cross Middle School Total</b>	<b>\$39,381.51</b>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending September 30, 2013  
For All Schools**

**Donaldson Elementary**

Student Council	\$1,159.32
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Donaldson Total</b>	<b>\$1,159.32</b>

**Harelson Elementary**

Student Council	\$835.08
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Harelson Total</b>	<b>\$835.08</b>

**Holaway Elementary**

Student Council	\$570.81
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Holaway Total</b>	<b>\$570.81</b>

**Keeling Elementary**

Student Council	\$1,996.31
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Keeling Total</b>	<b>\$1,996.31</b>

**La Cima Middle School**

Student Council	\$6,724.71
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>La Cima Total</b>	<b>\$6,724.71</b>

**Mesa Verde Elementary**

Student Council	\$1,522.05
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Mesa Verde Total</b>	<b>\$1,522.05</b>

**Nash Elementary**

Student Council	\$4,696.57
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Nash Total</b>	<b>\$4,696.57</b>

**Painted Sky Elementary**

Student Council	\$6,526.72
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Painted Sky Total</b>	<b>\$6,526.72</b>

**Prince Elementary**

Student Council	\$9,757.30
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Prince Total</b>	<b>\$9,757.30</b>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending September 30, 2013  
For All Schools**

**Rio Vista Elementary**

Student Council	\$4,003.71
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Rio Vista Total</b>	<b>\$4,003.71</b>

**Walker**

Student Council	\$1,358.63
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Walker Total</b>	<b>\$1,358.63</b>

**Wilson**

Student Council	\$5,814.12
Algebra Club	\$474.92
Archery Club	\$114.81
Art Club	\$1,522.99
Chorus	\$2,271.25
National Junior Honor Society (NJHS)	\$1,158.89
Odyssey of the Mind	\$106.83
Robotics Club	\$2,281.00
Science Club	\$6,204.06
Yearbook Club	\$2,339.69
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Wilson Total</b>	<b>\$22,288.56</b>

<b>Total K-8 Club Balances</b>	<b>\$133,093.31</b>
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Plus: Outstanding Checks	\$1,531.99
Less: Outstanding Deposits	-\$4,134.99
	<b>\$130,490.31</b>

**Amphi High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending September 30, 2013**

1000 ICC	\$1,395.95	1440 Boys Basketball	\$5,428.91
1001 S/A Bank Corrections	\$0.00	1445 Summer Basketball League	\$0.00
1005 STUCO-ON Campus	\$3,088.96	1450 Cheers	\$1,185.64
1011 Student Council	\$7,593.58	1460 Panther Partners	\$1,341.14
1012 Senior Class	\$200.00	1480 Academic Decathlon Club	\$553.54
1013 Junior Class	\$200.00	1490 Media Club	\$417.66
1014 Sophomore Class	\$200.00	1510 Drama Club	\$3,499.76
1015 Freshman Class	\$200.00	1520 Women's Volleyball Club	\$141.85
1017 Winterformal Tickets	\$0.00	1530 Link Crew	\$442.91
1018 Prom Tickets	\$0.00	1540 Millionaires' Book Club	\$21.74
1070 Boys' Aces Tennis Club	\$56.21	1550 Photo Club	\$1,381.63
1080 Anime Club	\$100.81	1560 Orchestra Club	\$91.50
1090 Art Club	\$1,381.05	1570 Pyramid Club	\$0.00
1100 Avid Club	\$317.00	1600 Panther Popcorn	\$8,278.03
1120 Carnival Account	\$746.00	1610 MESA	\$28.53
1140 Band/Orchestra Club	\$39.95	1630 Amphi Football Fund	\$987.39
1150 Choir Club	\$895.92	1650 Amphi Boys Soccer	\$112.82
1160 Bicycle Club	\$0.00	1660 Amphi Cross Country	\$399.56
1200 Future Farmers of Am. (F.F.A.)	\$589.18	1680 Diamond Club	\$528.94
1204 FFA Livestock/Land Lab	\$14,059.77	1700 Girls Basketball Club	\$181.74
1210 Fashion / Marketing Club	\$0.00	1730 Girls Tennis	\$29.29
1220 French Club	\$1,608.26	1740 Panther Swim	\$296.13
1240 Freshman Cheer	\$0.00	1760 Softball	\$195.96
1300 German Club	\$383.27	1770 Track & Field Club	\$465.22
1320 National Honor Society	\$2,642.74	1775 Track Timer	\$300.00
1340 Green Panthers Environ, Club	\$254.11	1790 Yearbook Club	\$93.77
1370 Dudes Volleyball Club	\$155.56	1830 Spanish Club	\$565.00
1380 HOSA - Amphi Chapter	\$321.05	1840 Wrestling Club	\$2,166.52
1390 ECO-Elevate Campus Outreach	\$44.89		

<b>Amphi High School Total Clubs</b>	<u>\$65,609.44</u>
Plus: Outstanding Checks	\$1,560.64
Less: Outstanding Deposits	(\$1,452.16)
NSF Checks /Account Adjust	
<b>Bank Balance</b>	<u>\$65,717.92</u>

**Canyon Del Oro High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending September 30, 2013**

1001 Student Council	\$18,952.51	1400 HOSA-Health Occupation	\$286.00
1020 Academic Decathlon	\$1,679.85	1420 IB Club	\$240.00
1070 Band Club	\$756.47	1430 Key Club	\$987.23
1080 Baseball Club	\$3,554.00	1470 Lady Dorado Pride-GSOC	\$738.56
1085 Boys Golf	\$12,540.40	1480 Link Crew	\$885.72
1110 Canyon Cagers	\$2,730.48	1530 Model Un	\$247.34
1113 Canyon Players/Drama Club	\$1,719.24	1560 National Honor Society	\$480.69
1115 Canyon Singers	\$1,307.31	1590 Odyssey of the Mind	\$9,459.33
1118 CDO Engineering Club	\$1,063.27	1600 Orchestra Club	\$5,231.60
1120 IB Film Club	\$535.61	1630 Palantir	\$2,461.03
1130 CDO Yes Team	\$854.43	1730 Science Club	\$646.01
1140 Chemistry Club	\$80.00	1735 Science Explores-CDO	\$882.06
1150 Culinary Arts/FCCLA	\$4,802.24	1737 Scientific Trekkers	\$207.36
1170 D.E.C.A.	\$2,790.42	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$4,749.04	1740 Sign Language Club	\$2,328.49
1173 Dorado Duffers	\$648.24	1743 Skills USA_Architecture	\$1,301.65
1174 Dorado Fashion	\$110.00	1744 Skills USA Autos	\$1,152.01
1175 Dorado Pride Club	\$1,192.72	1745 Soccer Boys	\$1,652.78
1180 Dorados-Boys Basketball	\$630.70	1770 Softball Club	\$9,561.78
1200 Dream Team	\$1,240.57	1780 Spanish Club	\$552.23
1220 ESL	\$676.11	1785 Spirit Club-Cheers/Poms	\$371.00
1227 FBLA-Yearbook	\$795.34	1790 Striders-Cross Country	\$1,234.48
1234 FCCLA/Catering Club	\$2,874.73	1800 Student Athletic Trainers	\$307.72
1235 FCCLA/Early Childhood	\$1,833.08	1830 Swim Club	\$4,282.44
1245 French Club	\$56.43	1860 Trackers-Track	\$3,071.06
1255 Gallery Club	\$2,835.79	1875 Transition/Work Exp Club	\$5,493.75
1270 German Club	\$504.18	1890 Visual Arts Gallery Club	\$64.00
1290 Grapplers-Wrestling	\$336.51	1900 Volleyball-Girls	\$14,806.72
1300 Green & Gold Football Club	\$28,401.99		
1310 Greenline	\$1,154.78		
1350 Hitmen-Boys Volleyball	\$1,177.97		
		<b>Canyon Del Oro High School Total Clubs</b>	<b><u>\$171,548.45</u></b>
		Plus: Outstanding Checks	\$15,032.44
		Less: Outstanding Deposits	-\$709.72
		NSF Checks /Account Adjust	\$0.00
		<b>Bank Balance</b>	<b><u>\$185,871.17</u></b>

**Ironwood Ridge High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending September 30, 2013**

1000 Student Council	\$24,256.52	1330 IRHS Nighthawks All - Stars	\$94.81
1015 APES (AP ENVIRO. SCI)	\$9.00	1340 IRHS Marine Biology	\$516.20
1020 Art Appreciation Club	\$58.97	1390 Journalism Club	\$4,828.62
1030 Spotlight	\$869.00	1405 Key Club	\$1,548.56
1035 Art Club	\$680.17	1505 Model United Nations Club	\$836.65
1040 Baking Club	\$408.90	1515 Musical Club	\$8,344.55
1045 Band Club	\$12,609.54	1520 National Honor Society	\$469.94
1050 Baseball Club	\$3,294.07	1525 Culture Club	\$805.00
1055 Basketball Boys	\$187.32	1595 Otaku Club	\$272.87
1060 Basketball Girls	\$2,578.33	1600 Bookstore-Outage & Transfer	\$132.34
1080 Bowling Club	\$1,238.78	1605 People Club	\$945.16
1083 Calculus Club	\$50.00	1630 Pop Till You Drop Club	\$3,563.32
1090 Choir Club	\$8,521.49	1635 Quidditch Club	\$48.67
1095 Chemistry Club	\$2,786.78	1735 Club Green	\$196.79
1100 Connect 4 Club	\$364.73	1739 On the Ridge Design	\$618.63
1105 Club Couture	\$3,259.40	1745 Soccer Boys	\$1,337.70
1110 Cross Country Club	\$4,728.57	1750 Soccer Girls	\$600.25
1115 Culinary Arts Club	\$747.30	1755 Softball Club	\$87.21
1120 Dance Team	\$1,217.23	1765 Spirit/Cheer Club	\$2,910.06
1130 Hip Hop Team	\$172.46	1770 New Club / Start Acct	\$0.00
1140 Drama Club	\$14,625.81	1775 Swim Club	\$541.71
1215 Featherly Film Club	\$62.05	1780 Tae Kwon Do Club	\$1,263.80
1220 French Club	\$339.50	1785 Tech Theater Club	\$1,895.22
1230 Football Players Club	\$51,357.31	1790 Tennis Boys	\$70.22
1260 1337 Gamerz Club	\$52.95	1795 Tennis Girls	\$242.48
1265 Glitz Show Choir Club	\$1,365.51	1810 Track Club	\$1,602.35
1270 Golf Boys	\$458.88	1815 Tri M Music Honor Society	\$4,518.37
1275 Golf Girls	\$31.33	1865 Volleyball Boys	\$1,492.96
1280 DECA / Hawk House	\$3,735.90	1870 Volleyball Girls	\$47,418.93
1285 History Club	\$170.48	1910 Wrestling Club	\$70.06
1290 HOSA	\$1,765.14	1920 Helping Hands Club	\$0.00
		1965 Yearbook Club	\$51,683.79
		1970 AZ Veterans Project	\$758.87

<b>Ironwood Ridge High School Total Clubs</b>	<b>\$281,719.51</b>
Plus: Outstanding Checks	\$5,779.63
Less: Outstanding Deposits	-\$3,540.00
NSF Checks /Account Adjust	-\$647.25
ESI	\$1.20
Paypal Xfer Band	\$0.00
<b>Bank Balance</b>	<b>\$283,313.09</b>