

**W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
JUNE 2024**

ACCOUNT	BALANCE 06/01/24	RECEIPTS	PAYMENTS	BALANCE 06/30/24
Book Fair **	508.97	00.00	00.00	508.97
Box Tops **	150.61	00.00	00.00	150.61
Calendars **	1173.25	00.00	00.00	1173.25
Lifetouch **	1875.55	00.00	00.00	1875.55
Papa Johns **	1838.87	00.00	00.00	1838.87
Santa Breakfast **	1147.43	00.00	00.00	1147.43
Spirit Gear **	1623.72	00.00	00.00	1623.72
Student Act. Acct**	854.39	00.00	437.50	416.89
T-Shirt District **	1905.31	00.00	00.00	1905.31
WFC **	35463.97	00.00	4669.27	30794.70
WFFE **	123.67	00.00	123.67	00.00
Color Run	719.04	00.00	00.00	719.04
E Scrip	94.82	00.00	00.00	94.82
Interest	85.75	3.84	00.00	89.59
Merch Pick UP	170.73	00.00	170.73	00.00
Recycling	358.40	00.00	00.00	358.40
Social Committee	222.26	00.00	220.32	1.94
TOTALS	48316.74	3.84	5621.49	42699.09

Ending Bank Statement Balance: \$ 42699.09

Minus outstanding checks: \$ 0.00

Date	CK #	Payable To:	Amount

ENDING CHECK BOOK BALANCE AS OF JUNE 30, 2024 \$ 42,699.09

Respectfully submitted,

Monica Bandy, Secretary
Activity Fund/Monthly Report/mb/JULY 2024

Justin Imm, Principal