W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
October 2025

ACCOUNT	BALANCE 10/01/25	RECEIPTS	PAYMENTS	BALANCE 10/31/25
Book Fair **	3385.15	564.49	199.46	3750.18
Box Tops **	160.00	00.00	00.00	160.00
Calendars **	673.95	160.00	00.00	833.95
Lifetouch **	550.91	00.00	00.00	550.91
Papa Johns **	1081.87	230.08	00.00	1311.95
Santa Breakfast **	1398.16	00.00	264.62	1133.54
Spirit Gear **	4285.64	00.00	4041.18	244.46
Student Act. Acct**	2979.42	228.00	3207.42	00.00
WFC **	52402.78	18133.55	16950.00	53586.33
WFFE **	00.00	00.00	00.00	00.00
E Scrip	94.82	00.00	00.00	94.82
Interest	62.59	5.96	00.00	68.55
Merch Pick UP	899.64	156.07	900.64	155.07
Recycling	2580.40	00.00	2580.00	.40
Social Committee	3600.48	76.00	769.81	2906.67
TOTALS	74155.81	19554.15	28913.13	64796.83

**** Student Funds**
Ending Bank Statement Balance: $ 64952.63
Minus outstanding checks: $ 155.80

Date	CK #	Payable To:	Amount
10/22	8563	Amazon	155.80

ENDING CHECK BOOK BALANCE AS OF October 31, 2025 **$ 64,796.83**
Respectfully submitted,

Monica Bandy, Secretary
Justin Imm, Principal

Activity Fund/Monthly Report/mb/Nov2025