

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Auxiliary Account  
For the Month Ending February 28, 2013**

Beginning Balance	\$ 2,162,450.38
Plus Deposits	\$152,398.32
Less Disbursements	-\$175,969.07
Ending Book Balance For All Schools	<u>\$2,138,879.63</u>
Outstanding Deposits	<b>-\$8,266.41</b>
Outstanding Checks	<u>\$54,615.50</u>
Ending Bank Balance For All Schools	<u><u>\$2,185,228.72</u></u>

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Student Activity Accounts  
For Month Ending February 28, 2013**

Beginning Balance	\$613,061.36
Plus Deposits	\$63,193.32
Less Disbursements	(\$71,429.87)
Ending Book Balance For All Schools	<u>\$604,824.81</u>
Outstanding Deposits	(\$2,190.60)
Outstanding Checks	<u>\$25,289.98</u>
Ending Bank Balance For All Schools	<u><u>\$627,924.19</u></u>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending February 28, 2013  
For All Schools**

**Amphi Middle School**

Student Gov't	\$1,349.45
Athletic Club	\$90.00
MESA Club	\$4,191.72
Science Club	\$0.00
Sports Academy	\$53.38
Yearbook	\$971.00
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Amphi Middle School Total</b>	<b>\$6,655.55</b>

**Copper Creek Elementary**

Student Council	\$483.46
Accelerated Reader Club	\$1,029.64
-Deposits in Transit/+Outstanding Checks	-\$304.93
<b>Copper Creek Total</b>	<b>\$1,208.17</b>

**Coronado K-8 Schools**

Elementary Student Council	\$2,826.80
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$262.13
Middle School Student Council	\$5,116.73
Band	\$3,951.05
Chorus	\$697.38
Mountain Bike Club	\$98.24
National Junior Honor Society	\$7,659.03
Odyssey of the Mind	\$2,541.83
Orchestra	\$930.57
Run Club	\$109.14
Spanish Club	\$134.99
Wrestlers Club	\$1,093.33
-Deposits in Transit/+Outstanding Checks	\$3,395.65
<b>Coronado Totals</b>	<b>\$30,374.29</b>

**Cross Middle School**

Student Council	\$7,912.90
6th Grade Club	\$282.15
Band Club	\$6,299.47
Choir Club	\$1,816.29
Guitar Club	\$2,274.75
Life Skills Exploratory Club	\$142.96
Math Counts	\$87.00
Musical Theater Club	\$2,387.63
Orchestra Club	\$4,036.65
PE Club	\$2,874.58
Star Club	\$325.93
Tri-M Club	\$335.31
Web Club	\$538.60
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Cross Middle School Total</b>	<b>\$29,314.22</b>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending February 28, 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	\$1,034.55	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>Harelson Total</b>		<b>\$1,034.55</b>

**Holaway Elementary**

Student Council	\$1,014.98	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>Holaway Total</b>		<b>\$1,014.98</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	\$5,985.65	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>La Cima Total</b>		<b>\$5,985.65</b>

**Mesa Verde Elementary**

Student Council	\$1,467.05	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>Mesa Verde Total</b>		<b>\$1,467.05</b>

**Nash Elementary**

Student Council	\$4,742.41	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>Nash Total</b>		<b>\$4,742.41</b>

**Painted Sky Elementary**

Student Council	\$8,921.29	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>Painted Sky Total</b>		<b>\$8,921.29</b>

**Prince Elementary**

Student Council	\$10,033.90	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>Prince Total</b>		<b>\$10,033.90</b>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending February 28, 2013  
For All Schools**

**Rio Vista Elementary**

Student Council	\$4,337.49
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Rio Vista Total</b>	<b>\$4,337.49</b>

**Walker**

Student Council	\$1,458.76
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Walker Total</b>	<b>\$1,458.76</b>

**Wilson**

Student Council	\$7,794.49
Algebra Club	\$60.80
Archery Club	\$25.54
Art Club	\$1,622.99
Chorus	\$1,909.00
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,218.81
Odyssey of the Mind	\$106.83
Robotics Club	\$22.00
Science Club	\$3,199.31
Yearbook Club	\$2,583.14
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Wilson Total</b>	<b>\$18,542.91</b>

<b>Total K-8 Club Balances</b>	<b>\$128,246.85</b>
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Plus: Outstanding Checks	\$1,875.93
Less: Outstanding Deposits	-\$117.00
	<b>\$130,005.78</b>

**Amphi High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending February 28, 2013**

1000 ICC	\$1,516.42	1370 Dudes Volleyball Club	\$37.87
1001 S/A Bank Corrections	\$0.00	1380 HOSA - Amphi Chapter	\$658.30
1002 Bands (STUCO)	\$0.00	1390 ECO-Elevate Campus Outreach	\$44.89
1003 Penny Drive 2011	\$0.00	1440 Boys Basketball	\$1,125.11
1005 STUCO-ON Campus	\$2,200.08	1442 Boys BB Championship Shirts	\$350.85
1007 STUCO- Senior Shirt	\$15.00	1445 Summer Basketball League	\$0.00
1011 Student Council	\$2,595.32	1450 Cheers	\$150.64
1012 Senior Class	\$2,862.79	1460 Panther Partners	\$1,506.14
1013 Junior Class	\$36.32	1470 Mock Trial Club	\$343.50
1014 Sophomore Class	\$61.63	1480 Academic Decathlon Club	\$191.63
1015 Freshman Class	\$0.00	1490 Media Club	\$234.10
1017 Winterformal Tickets	\$0.00	1500 Mural Club	\$0.00
1018 Prom Tickets	\$60.00	1510 Drama Club	\$3,127.57
1070 Boys' Aces Tennis Club	\$87.28	1520 Women's Volleyball Club	\$141.85
1080 Anime Club	\$100.81	1530 Link Crew	\$499.89
1090 Art Club	\$2,145.35	1540 Millionaires' Book Club	\$21.74
1120 Carnival Account	\$0.00	1550 Photo Club	\$2,741.99
1130 Bowling Club	\$35.60	1560 Native American Club	\$0.00
1140 Band/Orchestra Club	\$993.45	1570 Picture Magic	\$0.00
1150 Choir Club	\$754.86	1600 Panther Popcorn	\$9,276.94
1160 Dance Club	\$0.00	1610 MESA	\$28.53
1200 Future Farmers of Am. (F.F.A.)	\$3,496.35	1630 Amphi Football Fund	\$3,258.56
1201 Future Farmers of Am.Scholarship	\$0.00	1650 Amphi Boys Soccer	\$102.82
1202 Future Farmers of Am Convention	\$0.00	1660 Amphi Cross Country	\$399.56
1203 Future Farmers of Am Pig Show	\$0.00	1680 Diamond Club	\$4,744.71
1204 FFA Livestock/Land Lab	\$7,415.06	1700 Girls Basketball Club	\$181.74
1205 FFA Banquet	\$0.00	1702 GBB-Little Panthers	\$0.00
1210 Fashion / Marketing Club	\$0.00	1705 Girls BB/Summer Camp	\$0.00
1220 French Club	\$1,897.23	1730 Girls Tennis	\$29.29
1230 Freshman Program Class	\$0.00	1740 Panther Swim	\$103.13
1240 Freshman Cheer	\$0.00	1750 Invisible Children	\$556.37
1250 Gallery 125	\$0.00	1760 Softball	\$379.57
1300 German Club	\$383.27	1770 Track & Field Club	\$748.36
1310 AHS Health Careers Club (AHCC)	\$0.00	1775 Track Timer	\$300.00
1320 National Honor Society	\$3,748.09	1790 Yearbook Club	\$299.94
1321 NHS-On Campus Activities	\$0.00	1830 Spanish Club	\$750.76
1340 Green Panthers Environ, Club	\$438.74	1840 Wrestling Club	\$692.11
1360 JV Women's Volleyball Club	\$0.00	1900 World Languages Project Club	\$0.00

<b>Amphi High School Total Clubs</b>	<b>\$63,872.11</b>
Plus: Outstanding Checks	\$1,937.15
Less: Outstanding Deposits	(\$1,369.10)
NSF Checks /Dep Correction	\$0.00
<b>Bank Balance</b>	<b>\$64,440.16</b>

**Canyon Del Oro High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending February 28, 2013**

1001 Student Council	\$23,257.97	1300 Green & Gold Football Club	\$6,328.47
1020 Academic Decathlon	\$3,120.01	1310 Greenline	\$1,154.78
1050 Art Club	\$0.00	1340 GSA	\$0.00
1070 Band Club	\$756.47	1350 Hitmen-Boys Volleyball	\$1,177.97
1080 Baseball Club	\$9,078.59	1400 HOSA-Health Occupation	\$236.00
1085 Boys Golf	\$10,006.54	1430 Key Club	\$987.23
1110 Canyon Cagers	\$2,130.39	1470 Lady Dorado Pride-GSOC	\$738.56
1113 Canyon Players/Drama Club	\$7,109.12	1480 Link Crew	\$2,111.01
1115 Canyon Singers	\$4,584.02	1530 Model Un	\$456.69
1120 IB Film Club	\$21.31	1560 National Honor Society	\$74.69
1130 CDO Yes Team	\$854.43	1590 Odyssey of the Mind	\$9,294.33
1140 Chemistry Club	\$80.00	1600 Orchestra Club	\$5,975.29
1150 Culinary Arts/FCCLA	\$4,833.29	1630 Palantir	\$2,442.09
1170 D.E.C.A.	\$3,934.92	1730 Science Club	\$921.03
1172 Dorado Dancers	\$9,966.02	1735 Science Explores-CDO	\$870.06
1173 Dorado Duffers	\$648.24	1737 Scientific Trekkers	\$207.36
1175 Dorado Pride Club	\$926.36	1738 Secular Student Alliance	\$31.00
1180 Dorados-Boys Basketball	\$2,907.66	1740 Sign Language Club	\$3,078.49
1200 Dream Team	\$2,959.41	1743 Skills USA_Architecture	\$1,839.81
1220 ESL	\$206.91	1744 Skills USA Autos	\$642.92
1227 FBLA-Future Bus Leaders of Am.	\$12,197.36	1745 Soccer Boys	\$1,909.06
1230 FCA-Fellowship/Christian Ath	\$0.00	1770 Softball Club	\$24,019.97
1234 FCCLA/Catering Club	\$2,948.55	1780 Spanish Club	\$593.23
1235 FCCLA/Early Childhood	\$4,706.66	1785 Spirit Club-Cheers/Poms	\$5,103.95
1245 French Club	\$44.43	1790 Striders-Cross Country	\$1,181.10
1255 Gallery Club	\$1,918.01	1800 Student Athletic Trainers	\$307.72
1270 German Club	\$457.18	1830 Swim Club	\$2,098.68
1290 Grapplers-Wrestling	\$1,839.07	1860 Trackers-Track	\$6,826.07
		1875 Transition/Work Exp Club	\$7,175.15
		1890 Visual Arts Gallery Club	\$64.00
		1900 Volleyball-Girls	\$7,387.56

<b>Canyon Del Oro High School Total Clubs</b>	<u>\$206,727.19</u>
Plus: Outstanding Checks	\$4,300.04
Less: Outstanding Deposits	-\$377.25
NSF Checks/ Acct Adj.	-\$61.68
<b>Bank Balance</b>	<u>\$210,588.30</u>

**Ironwood Ridge High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending February 28, 2013**

1000 Student Council	\$37,124.45	1330 IRHS Nighthawks All - Stars	\$109.81
1015 APES (AP ENVIRO. SCI)	\$9.00	1340 IRHS Marine Biology	\$675.47
1020 Art Appreciation Club	\$58.97	1390 Journalism Club	\$3,557.62
1030 Aladdin/Musical Theater	\$870.00	1405 Key Club	\$937.21
1035 Art Club	\$680.17	1420 IRHS Mock Trial	\$0.00
1040 Baking Club	\$408.90	1505 Model United Nations Club	\$436.65
1045 Band Club	\$2,770.89	1515 Musical Club	\$7,655.02
1050 Baseball Club	\$14,587.72	1520 National Honor Society	\$1,169.94
1055 Basketball Boys	\$5,778.45	1525 Culture Club	\$0.00
1060 Basketball Girls	\$840.74	1595 Otaku Club	\$272.87
1080 Bowling Club	\$1,134.78	1600 Bookstore-Outage & Transfer	\$153.15
1083 Calculus Club	\$50.00	1605 People Club	\$945.16
1090 Choir Club	\$4,464.87	1630 Pop Till You Drop Club	\$2,461.57
1095 Chemistry Club	\$793.90	1635 Quidditch Club	\$48.67
1100 Connect 4 Club	\$529.59	1735 Club Green	\$286.79
1105 Club Couture	\$3,331.66	1739 On the Ridge Design	\$521.74
1110 Cross Country Club	\$5,141.92	1745 Soccer Boys	\$200.00
1115 Culinary Arts Club	\$2,882.07	1750 Soccer Girls	\$744.68
1120 Dance Team	\$3,274.62	1755 Softball Club	\$87.21
1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$915.67
1140 Drama Club	\$9,576.67	1770 New Club / Start Acct	\$1,189.83
1205 Fellowship / Christian Athletes	\$0.00	1775 Swim Club	\$42.06
1215 Featherly Film Club	\$154.17	1780 Tae Kwon Do Club	\$1,355.59
1220 French Club	\$239.50	1785 Tech Theater Club	\$502.00
1230 Football Players Club	\$5,487.04	1790 Tennis Boys	\$0.27
1255 Gentucson - All Girls Club	\$0.00	1795 Tennis Girls	\$107.21
1260 1337 Gamerz Club	\$52.95	1810 Track Club	\$1,331.46
1265 Glitz Show Choir Club	\$3,458.17	1815 Tri M Music Honor Society	\$2,105.20
1270 Golf Boys	\$374.88	1865 Volleyball Boys	\$841.38
1275 Golf Girls	\$31.33	1870 Volleyball Girls	\$10,418.47
1280 DECA / Hawk House	\$5,259.30	1910 Wrestling Club	\$1,763.66
1290 HOSA	\$0.00	1920 Helping Hands Club	\$0.00
		1965 Yearbook Club	\$54,776.17
		1970 AZ Veterans Project	\$826.96

<b>Ironwood Ridge High School Total Clubs</b>	<b>\$205,978.66</b>
Plus: Outstanding Checks	\$17,238.54
Less: Outstanding Deposits	-\$327.25
NSF Checks	
ESI	
Paypal Xfer Band	\$0.00
<b>Bank Balance</b>	<b>\$222,889.95</b>