

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Auxiliary Account  
For the Month Ending February 29, 2012**

Beginning Balance	\$ 2,279,216.10
Plus Deposits	\$156,841.69
	-\$259,346.27
Less Disbursements	
Ending Book Balance For All Schools	<u>\$2,176,711.52</u>
Outstanding Deposits	-\$9,935.62
Outstanding Checks	<u>\$86,996.13</u>
Ending Bank Balance For All Schools	<u>\$2,253,772.03</u>

**Amphitheater Public Schools  
Summary of Activity for All Schools  
Student Activity Accounts  
For Month Ending February 29, 2012**

Beginning Balance	\$654,110.52
Plus Deposits	\$112,249.01
Less Disbursements	(\$95,251.33)
Ending Book Balance For All Schools	<u>\$671,108.20</u>
Outstanding Deposits	(\$3,641.32)
Outstanding Checks	<u>\$20,372.72</u>
Ending Bank Balance For All Schools	<u>\$687,839.60</u>

**Amphitheater Public School District #10  
 Student Activity Account  
 Schedule of Club Balances  
 For Month Ending February 29, 2012  
 For All Schools**

**Amphi Middle School**

Student Gov't	\$1,030.50
PAAC	\$0.00
Dance Club	\$0.00
MESA Club	\$485.11
NJHS	\$0.00
Science Club	\$2,785.90
7th and 8th Grade Poetry Club	\$0.00
Fine Arts Club	\$0.00
Sports Academy	\$58.86
Yearbook	\$2,294.80
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Amphi Middle School Total</b>	<b>\$6,655.17</b>

**Copper Creek Elementary**

Student Council	\$763.73
Accelerated Reader Club	\$929.64
Science Club	\$46.00
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Copper Creek Total</b>	<b>\$1,739.37</b>

**Coronado K-8 Schools**

Elementary Student Council	\$2,526.39
5th Grade Camp	\$1,532.42
Band	\$2,901.55
Chorus	\$771.34
Martial Arts Club	\$500.00
Middle School Student Council	\$8,401.71
Mountain Bike Club	\$98.24
National Junior Honor Society	\$4,445.81
Odyssey of the Mind	\$2,541.83
Orchestra	\$825.57
Run Club	\$639.38
Spanish Club	\$100.92
Wrestlers Club	\$1,093.33
-Deposits in Transit/+Outstanding Checks	\$3,804.41
<b>Coronado Totals</b>	<b>\$30,182.90</b>

**Cross Middle School**

Student Council	\$12,925.71
Art Club	\$0.00
Band Club	\$8,845.63
Choir Club	\$10,135.75
Cross Star Club	\$154.74
Guitar Club	\$2,130.43
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$3,381.90
Orchestra Club	\$10,692.29
PE Club	\$1,366.10
6th Grade Club	\$282.15
Tri-M Club	\$335.31
Web Club	\$974.47
-Deposits in Transit/+Outstanding Checks	\$283.46
<b>Cross Middle School Total</b>	<b>\$51,650.90</b>

**Amphitheater Public School District #10  
Student Activity Account  
Schedule of Club Balances  
For Month Ending February 29, 2012  
For All Schools**

**Donaldson Elementary**

Student Council	\$1,093.43	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>Donaldson Total</b>		<b>\$1,093.43</b>

**Harelson Elementary**

Student Council	\$1,322.77	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>Harelson Total</b>		<b>\$1,322.77</b>

**Holaway Elementary**

Student Council	\$974.98	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>Holaway Total</b>		<b>\$974.98</b>

**Keeling Elementary**

Student Council	\$2,112.16	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>Keeling Total</b>		<b>\$2,112.16</b>

**La Cima Middle School**

Student Council	\$6,076.68	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>La Cima Total</b>		<b>\$6,076.68</b>

**Mesa Verde Elementary**

Student Council	\$3,373.14	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>Mesa Verde Total</b>		<b>\$3,373.14</b>

**Nash Elementary**

Student Council	\$4,269.59	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>Nash Total</b>		<b>\$4,269.59</b>

**Painted Sky Elementary**

Student Council	\$12,133.65	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>Painted Sky Total</b>		<b>\$12,133.65</b>

**Prince Elementary**

Student Council	\$10,252.73	
-Deposits in Transit/+Outstanding Checks	\$0.00	
<b>Prince Total</b>		<b>\$10,252.73</b>

**Amphitheater Public School District #10  
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For Month Ending February 29, 2012  
For All Schools**

**Rio Vista Elementary**

Student Council	\$5,033.89
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Rio Vista Total</b>	<b>\$5,033.89</b>

**Walker**

Student Council	\$2,903.07
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Walker Total</b>	<b>\$2,903.07</b>

**Wilson**

Student Council	\$11,970.31
Algebra Club	\$5.27
Archery Club	\$39.09
Art Club	\$1,452.82
Chorus	\$2,168.85
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,211.98
Odyssey of the Mind	\$106.83
Science Club	\$2,444.86
Special Education	\$0.00
Yearbook Club	\$1,620.00
-Deposits in Transit/+Outstanding Checks	\$0.00
<b>Wilson Total</b>	<b>\$21,020.01</b>

<b>Total All Student Activity Club Balances</b>	<b>\$160,794.44</b>
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Plus: Outstanding Checks	\$3,239.84
Less: Outstanding Deposits	-\$1,312.57
	<b>\$162,721.71</b>

**Amphi High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending February 29, 2012**

1000 ICC	\$1,077.96	1440 Boys Basketball	\$27.59
1002 Bands (STUCO)	\$0.00	1442 Boys BB Championship Shirts	\$580.00
1003 Penny Drive 2011	\$488.00	1445 Summer Basketball League	\$0.00
1011 Student Council	\$6,577.46	1450 Cheers	\$155.34
1012 Senior Class	\$2,920.50	1460 Panther Partners	\$1,451.67
1013 Junior Class	\$0.00	1470 Mock Trial Club	\$343.50
1014 Sophomore Class	\$105.24	1480 Academic Decathlon Club	\$307.02
1015 Freshman Class	\$9.09	1490 Media Club	\$503.48
1017 Winterformal Tickets	\$0.00	1500 Painting Panthers	\$80.14
1018 Prom Tickets	\$0.00	1510 Drama Club	\$2,838.21
1080 Anime Club	\$92.11	1520 Women's Volleyball Club	\$141.85
1090 Art Club	\$699.54	1530 Link Crew	\$782.63
1120 Carnival Account	\$0.00	1540 Millionaires' Book Club	\$77.72
1130 Bowling Club	\$35.60	1550 Photo Club	\$1,051.58
1140 Band Club	\$119.84	1560 Native American Club	\$0.00
1150 Choir Club	\$699.20	1570 Picture Magic	\$0.00
1160 Dance Club	\$0.00	1600 Panther Popcorn	\$10,067.34
1200 Future Farmers of Am. (F.F.A.)	\$1,813.53	1610 MESA	\$28.53
1201 Future Farmers of Am.Scholarship	\$250.00	1630 Amphi Football Fund	\$2,524.79
1202 Future Farmers of Am Convention	\$0.00	1650 Amphi Boys Soccer	\$102.82
1203 Future Farmers of Am Pig Show	\$500.46	1660 Amphi Cross Country	\$319.91
1204 FFA Livestock/Land Lab	\$20,575.71	1680 Diamond Club	\$1,436.16
1205 FFA Banquet	\$0.00	1700 Girls Basketball Club	\$893.29
1210 Fashion / Marketing Club	\$4,012.03	1702 GBB-Little Panthers	\$0.00
1220 French Club	\$2,309.29	1705 Girls BB/Summer Camp	\$30.00
1230 Freshman Program Class	\$5.00	1730 Girls Tennis	\$116.09
1300 German Club	\$295.17	1740 Panther Swim	\$153.13
1310 AHS Health Careers Club	\$16.00	1750 Invisible Children	\$459.54
1320 National Honor Society	\$6,251.39	1760 Softball	\$448.89
1321 NHS-On Campus Activities	\$1,642.69	1770 Track & Field Club	\$347.56
1340 Green Panthers Environ, Club	\$498.16	1775 Track Timer	\$300.00
1360 JV Women's Volleyball Club	\$0.00	1790 Yearbook Club	\$1,892.00
1370 Dudes Volleyball Club	\$37.87	1830 Spanish Club	\$1,587.02
1380 HOSA - Amphi Chapter	\$411.00	1840 Wrestling Club	\$0.00
1390 ECO-Elevate Campus Outreach	\$92.00	1900 World Languages Project Club	\$0.00

<b>Amphi Total Clubs</b>	<u>\$80,582.64</u>
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Plus: Outstanding Checks	\$4,803.01
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Less: Outstanding Deposits	(\$156.00)
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NSF Checks /Dep Correction	\$0.00
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<b>Bank Balance</b>	<u>\$85,229.65</u>
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**Canyon Del Oro High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending February 29 , 2012**

1001 Student Council	\$23,771.22	1340 GSA	\$388.19
1020 Academic Decathlon	\$150.73	1350 Hitmen-Boys Volleyball	\$3,725.19
1050 Art Club	\$0.00	1430 Key Club	\$937.56
1070 Band Club	\$306.47	1470 Lady Dorado Pride-GSOC	\$2,671.35
1080 Baseball Club	\$7,878.59	1480 Link Crew	\$2,164.09
1085 Boys Golf	\$12,232.72	1530 Model Un	\$494.87
1110 Canyon Cagers	\$2,233.03	1560 National Honor Society	\$459.51
1113 Canyon Players/Drama Club	\$6,667.18	1590 Odyssey of the Mind	\$10,361.94
1115 Canyon Singers	\$5,384.38	1600 Orchestra Club	\$5,000.57
1130 CDO Yes Team	\$801.57	1630 Palantir	\$3,178.86
1140 Chemistry Club	\$80.00	1730 Science Club	\$1,240.23
1150 Culinary Arts/FCCLA	\$4,811.75	1735 Science Explores-CDO	\$858.06
1170 D.E.C.A.	\$2,963.93	1737 Scientific Trekkers	\$207.36
1172 Dorado Dancers	\$9,776.75	1738 Secular Student Alliance	\$19.00
1173 Dorado Duffers	\$648.24	1740 Sign Language Club	\$2,544.18
1175 Dorado Pride Club	\$253.86	1743 Skills USA_Architecture	\$437.00
1180 Dorados-Boys Basketball	\$3,223.29	1744 Skills USA Autos	\$1,049.92
1200 Dream Team	\$2,833.36	1745 Soccer Boys	\$2,878.01
1220 ESL	\$285.91	1770 Softball Club	\$26,567.55
1227 FBLA-Future Bus Leaders of Am.	\$28,294.48	1780 Spanish Club	\$538.23
1230 FCA-Fellowship/Christian Ath	\$0.00	1785 Spirit Club-Cheers/Poms	\$932.21
1234 FCCLA/Catering Club	\$2,756.40	1790 Striders-Cross Country	\$1,127.34
1235 FCCLA/Early Childhood	\$3,296.93	1800 Student Athletic Trainers	\$387.91
1245 French Club	\$303.00	1830 Swim Club	\$1,144.24
1255 Gallery Club	\$4,293.39	1860 Trackers-Track	\$6,890.53
1270 German Club	\$351.18	1875 Transition/Work Exp Club	\$6,313.73
1290 Grapplers-Wrestling	\$2,384.12	1900 Volleyball-Girls	\$12,873.40
1300 Green & Gold Football Club	\$5,729.33		
1310 Greenline	\$561.78		
		<b>Amphi Total Clubs</b>	<b><u>\$227,664.62</u></b>
		Plus: Outstanding Checks	\$9,334.51
		Less: Outstanding Deposits	-\$720.75
		NSF Checks	\$0.00
		<b>Bank Balance</b>	<b><u>\$236,278.38</u></b>

**Ironwood Ridge High School  
Student Activity Account  
Schedule of Club Balances  
For the Month Ending February 29, 2012**

1000 Student Council	\$28,549.18	1405 Key Club	\$2,379.21
1015 APES (AP ENVIRO. SCI)	\$9.00	1420 IRHS Mock Trial	\$16.50
1020 Art Appreciation Club	\$182.81	1505 Model United Nations Club	\$94.18
1035 Art Club	\$397.66	1515 Musical Club	\$9,662.87
1040 Baking Club	\$408.90	1520 National Honor Society	\$1,079.59
1045 Band Club	\$2,813.34	1595 Otaku Club	\$326.29
1050 Baseball Club	\$20,018.97	1600 Bookstore-Outage & Transfer	\$1,323.15
1055 Basketball Boys	\$174.97	1605 People Club	\$520.16
1060 Basketball Girls	\$2,072.18	1630 Pop Till You Drop Club	\$2,297.06
1080 Bowling Club	\$583.78	1635 Quidditch Club	\$48.67
1083 Calculus Club	\$50.00	1735 Club Green	\$128.08
1090 Choir Club	\$9,120.30	1739 On the Ridge Design	\$231.21
1100 Connect 4 Club	\$660.61	1745 Soccer Boys	\$642.60
1105 Club Couture	\$4,346.32	1750 Soccer Girls	\$7,674.56
1110 Cross Country Club	\$5,321.56	1755 Softball Club	\$5,850.20
1115 Culinary Arts Club	\$2,215.64	1765 Spirit/Cheer Club	\$63.19
1120 Dance Team	\$1,912.50	1770 New Club / Start Acct	\$1,189.83
1130 Hip Hop Team	\$172.46	1775 Swim Club	\$2,839.50
1140 Drama Club	\$3,610.48	1780 Tae Kwon Do Club	\$1,290.49
1205 Fellowship / Christian Athletes	\$73.77	1790 Tennis Boys	\$958.01
1215 Featherly Film Club	\$594.17	1795 Tennis Girls	\$494.26
1220 French Club	\$205.60	1810 Track Club	\$1,519.40
1230 Football Players Club	\$10,172.59	1815 Tri M Music Honor Society	\$6,775.37
1255 Gentucson - All Girls Club	\$2,758.52	1865 Volleyball Boys	\$1,448.69
1260 1337 Gamerz Club	\$52.95	1870 Volleyball Girls	\$0.43
1265 Glitz Show Choir Club	\$948.94	1910 Wrestling Club	\$1,926.54
1270 Golf Boys	\$320.23	1920 Helping Hands Club	\$137.62
1275 Golf Girls	\$31.33	1965 Yearbook Club	\$45,918.77
1280 DECA / Hawk House	\$2,294.41	1970 AZ Veterans Project	\$146.00
1290 HOSA	\$346.83		
1330 IRHS Nighthawks All - Stars	\$220.60		
1390 Journalism Club	\$4,443.47		

<b>Amphi Total Clubs</b>	<u>\$202,066.50</u>
Plus: Outstanding Checks	\$4,128.69
Less: Outstanding Deposits	-\$1,452.00
Deposit err Adj.	\$321.00
Deposit err Adj.	-\$1,475.00
ESI	\$20.67
Paypal Xfer Band	\$0.00
<b>Bank Balance</b>	<u>\$203,609.86</u>