

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

ACCOUNT	BALANCE 09/01/24	RECEIPTS	PAYMENTS	BALANCE 09/30/24
Book Fair **	508.97	3252.74	155.80	3605.91
Box Tops **	109.64	00.00	00.00	109.64
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 **	5693.72	1081.00	3364.9	3409.82
Student Act. Acct**	416.89	1148.00	00.00	1564.89
T-Shirt District **	1065.31	00.00	00.00	1065.31
WFC **	33156.70	11663.00	00.00	44819.70
WFFE **	00.00	00.00	00.00	00.00
Color Run	719.04	00.00	00.00	719.04
E Scrip	94.82	00.00	00.00	94.82
Interest	97.15	4.71	00.00	101.86
Merch Pick UP	259.74	00.00	00.00	259.74
Recycling	358.40	00.00	00.00	358.40
Social Committee	2842.89	245.00	413.23	2674.66
<b>TOTALS</b>	<b>51358.37</b>	<b>17394.45</b>	<b>3933.93</b>	<b>64818.89</b>

**\*\* Student Funds**

Ending Bank Statement Balance: \$ 65,024.69

Minus outstanding checks: \$ 205.80

Date	CK #	Payable To:	Amount
9/12	8486	Morrison Talbot	50.00
9/19	8489	Amazon	155.80

ENDING CHECK BOOK BALANCE AS OF September 30, 2024

\$64,818.89

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 Monica Bandy, Admin Assistant  
 Activity Fund/Monthly Report/mb/Oct2024

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 Justin Imm, Principal