

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending January 31, 2014**

Beginning Balance	\$ 1,890,186.33
Plus Deposits	\$414,972.30
Less Disbursements	-\$172,225.16
Ending Book Balance For All Schools	<u>\$2,132,933.47</u>
Outstanding Deposits	-\$470.25
Outstanding Checks	<u>\$33,487.27</u>
Ending Bank Balance For All Schools	<u>\$2,165,950.49</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending January 31, 2014**

Beginning Balance	\$611,323.82
Plus Deposits	\$ 65,312.45
Less Disbursements	(\$76,633.91)
Ending Book Balance For All Schools	<u>\$600,002.36</u>
Outstanding Deposits	(\$7,439.85)
Outstanding Checks	<u>\$16,919.83</u>
Ending Bank Balance For All Schools	<u>\$609,482.34</u>

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2014
For All Schools

Amphi Middle School

Student Gov't	\$233.74
Athletic Club	\$401.33
Health Club	\$3,840.53
MESA Club	\$922.52
Sports Academy	\$83.38
Yearbook	\$1,109.80
-Deposits in Transit/+Outstanding Checks	\$0.00
Amphi Middle School Total	\$6,591.30

Copper Creek Elementary

Student Council	\$541.75
Accelerated Reader Club	\$685.39
-Deposits in Transit/+Outstanding Checks	-\$170.96
Copper Creek Total	\$1,056.18

Coronado K-8 Schools

Elementary Student Council	\$2,826.80
5th Grade Camp	\$1,532.42
Drama	\$25.00
Martial Arts Club	\$79.77
Middle School Student Council	\$5,381.24
Band	\$3,951.05
Chorus	\$782.08
Mountain Bike Club	\$98.24
National Junior Honor Society	\$6,198.82
Odyssey of the Mind	\$2,395.68
Orchestra	\$930.57
Run Club	\$300.62
Spanish Club	\$134.99
Wrestlers Club	\$1,283.84
-Deposits in Transit/+Outstanding Checks	\$0.00
Coronado Totals	\$25,921.12

Cross Middle School

Student Council	\$11,156.47
6th Grade Club	\$282.15
Band Club	\$7,469.47
Choir Club	\$2,605.99
Guitar Club	\$2,646.55
Life Skills Exploratory Club	\$142.96
Math Counts	\$242.87
Musical Theater Club	\$3,345.40
Orchestra Club	\$4,680.84
PE Club	\$3,482.90
Star Club	\$558.66
Tri-M Club	\$335.31
Web Club	\$346.74
-Deposits in Transit/+Outstanding Checks	\$0.00
Cross Middle School Total	\$37,296.31

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2014
For All Schools

Donaldson Elementary

Student Council	\$1,171.67
-Deposits in Transit/+Outstanding Checks	\$0.00
Donaldson Total	\$1,171.67

Harelson Elementary

Student Council	\$1,074.75
-Deposits in Transit/+Outstanding Checks	\$0.00
Harelson Total	\$1,074.75

Holaway Elementary

Student Council	\$521.20
-Deposits in Transit/+Outstanding Checks	\$0.00
Holaway Total	\$521.20

Keeling Elementary

Student Council	\$1,868.87
-Deposits in Transit/+Outstanding Checks	\$0.00
Keeling Total	\$1,868.87

La Cima Middle School

Student Council	\$7,661.34
-Deposits in Transit/+Outstanding Checks	\$0.00
La Cima Total	\$7,661.34

Mesa Verde Elementary

Student Council	\$2,664.86
-Deposits in Transit/+Outstanding Checks	\$0.00
Mesa Verde Total	\$2,664.86

Nash Elementary

Student Council	\$4,589.01
-Deposits in Transit/+Outstanding Checks	\$0.00
Nash Total	\$4,589.01

Painted Sky Elementary

Student Council	\$8,313.65
-Deposits in Transit/+Outstanding Checks	\$0.00
Painted Sky Total	\$8,313.65

Prince Elementary

Student Council	\$9,096.33
-Deposits in Transit/+Outstanding Checks	\$0.00
Prince Total	\$9,096.33

Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending January 31, 2014
For All Schools

Rio Vista Elementary

Student Council	\$3,510.21
-Deposits in Transit/+Outstanding Checks	\$0.00
Rio Vista Total	\$3,510.21

Walker

Student Council	\$1,025.63
-Deposits in Transit/+Outstanding Checks	\$0.00
Walker Total	\$1,025.63

Wilson

Student Council	\$6,918.02
Algebra Club	\$350.92
Archery Club	\$642.37
Art Club	\$1,821.99
Chorus	\$1,897.82
National Junior Honor Society (NJHS)	\$1,235.87
Odyssey of the Mind	\$106.83
Robotics Club	\$1,094.00
Science Club	\$5,264.60
Yearbook Club	\$3,538.31
-Deposits in Transit/+Outstanding Checks	\$0.00
Wilson Total	\$22,870.73

Total K-8 Club Balances	\$135,233.16
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Plus: Outstanding Checks	\$1,029.23
Less: Outstanding Deposits	-\$362.96
	\$135,899.43

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2014**

1000 ICC	\$1,815.04	1440 Boys Basketball	\$2,731.68
1001 S/A Bank Corrections	\$0.00	1445 Summer Basketball League	\$0.00
1005 STUCO-ON Campus	\$3,335.64	1450 Cheers	\$1,378.88
1011 Student Council	\$7,309.17	1460 Panther Partners	\$1,229.87
1012 Senior Class	\$411.10	1480 Academic Decathlon Club	\$794.04
1013 Junior Class	\$200.00	1490 Media Club	\$970.60
1014 Sophomore Class	\$200.00	1510 Drama Club	\$802.26
1015 Freshman Class	\$200.00	1520 Women's Volleyball Club	\$1,010.28
1017 Winterformal Tickets	\$0.00	1530 Link Crew	\$330.46
1018 Prom Tickets	\$0.00	1540 Millionaires' Book Club	\$21.74
1070 Boys' Aces Tennis Club	\$20.37	1550 Photo Club	\$2,451.73
1080 Anime Club	\$123.81	1560 Orchestra Club	\$888.51
1090 Art/Mural Club	\$1,474.05	1570 Pyramid Club	\$19.35
1100 Avid Club	\$337.98	1600 Panther Popcorn	\$8,414.46
1120 Carnival Account	\$0.00	1610 MESA	\$28.53
1140 Band/Orchestra Club	\$1,429.45	1630 Amphi Football Fund	\$0.53
1150 Choir Club	\$2,068.42	1650 Amphi Boys Soccer	\$112.82
1160 Bicycle Club	\$226.00	1660 Amphi Cross Country	\$399.56
1200 Future Farmers of Am. (F.F.A.)	\$268.13	1680 Diamond Club	\$1,020.53
1204 FFA Livestock/Land Lab	\$12,063.37	1700 Girls Basketball Club	\$630.53
1210 Fashion / Marketing Club	\$0.00	1720 Panther Squad	\$19.00
1220 French Club	\$1,579.26	1730 Girls Tennis	\$0.29
1240 Freshman Cheer	\$0.00	1740 Panther Swim	\$296.13
1300 German Club	\$369.27	1760 Softball	\$321.96
1320 National Honor Society	\$2,616.46	1770 Track & Field Club	\$465.22
1340 Green Panthers Environ. Club	\$254.11	1775 Track Timer	\$300.00
1370 Dudes Volleyball Club	\$155.56	1790 Yearbook Club	\$28.41
1380 HOSA - Amphi Chapter	\$382.13	1830 Spanish Club	\$699.71
1390 ECO-Elevate Campus Outreach	\$44.89	1840 Wrestling Club	\$2,166.52

Amphi High School Total Clubs	<u>\$64,417.81</u>
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Plus: Outstanding Checks	
Less: Outstanding Deposits	\$687.60
NSF Checks /Account Adjust	-\$69.00
Bank Balance	<u>\$65,036.41</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31 , 2014**

1001 Student Council	\$28,663.11	1400 HOSA-Health Occupation	\$1,236.53
1020 Academic Decathlon	\$264.97	1420 IB Club	\$297.00
1070 Band Club	\$756.47	1430 Key Club	\$1,564.23
1080 Baseball Club	\$3,554.00	1470 Lady Dorado Pride-GSOC	\$1,388.56
1085 Boys Golf	\$12,115.30	1480 Link Crew	\$1,469.19
1110 Canyon Cagers	\$5,716.27	1530 Model Un	\$612.34
1113 Canyon Players/Drama Club	\$5,772.23	1560 National Honor Society	\$158.76
1115 Canyon Singers	\$4,142.54	1590 Odyssey of the Mind	\$10,449.33
1118 CDO Engineering Club	\$1,383.52	1600 Orchestra Club	\$5,269.81
1120 IB Film Club	\$531.16	1630 Palantir	\$1,339.91
1130 CDO Yes Team	\$223.44	1730 Science Club	\$468.01
1140 Chemistry Club	\$80.00	1735 Science Explores-CDO	\$882.06
1150 Culinary Arts/FCCLA	\$4,063.24	1737 Scientific Trekkers	\$224.36
1170 D.E.C.A.	\$2,790.42	1738 Secular Student Alliance	\$31.00
1172 Dorado Dancers	\$4,194.66	1740 Sign Language Club	\$2,383.49
1173 Dorado Duffers	\$648.24	1743 Skills USA_Architecture	\$3,313.28
1174 Dorado Fashion	\$279.10	1744 Skills USA Autos	\$152.16
1175 Dorado Pride Club	\$999.94	1745 Soccer Boys	\$1,652.78
1180 Dorados-Boys Basketball	\$5,917.17	1770 Softball Club	\$16,883.53
1200 Dream Team	\$1,297.80	1780 Spanish Club	\$559.23
1220 ESL	\$0.00	1785 Spirit Club-Cheers/Poms	\$4,306.00
1227 FBLA-Yearbook	\$890.34	1790 Striders-Cross Country	\$1,422.00
1230 FCA-Fellowship Christian Ath	\$17.00	1800 Sports Medicine	\$273.72
1234 FCCLA/Catering Club	\$4,155.41	1830 Swim Club	\$5,022.73
1235 FCCLA/Early Childhood	\$2,114.59	1860 Trackers-Track	\$3,071.06
1245 French Club	\$56.43	1875 Transition/Work Exp Club	\$6,613.01
1255 Gallery Club	\$3,531.79	1890 Visual Arts Gallery Club	\$64.00
1270 German Club	\$520.18	1900 Volleyball-Girls	\$11,324.54
1290 Grapplers-Wrestling	\$508.01		
1300 Green & Gold Football Club	\$19,391.20		
1310 Greenline	\$274.94		
1350 Hitmen-Boys Volleyball	\$1,177.97		

Canyon Del Oro High School Total Clubs	<u>\$198,464.06</u>
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Plus: Outstanding Checks	\$2,425.50
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Less: Outstanding Deposits	-\$3,568.34
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NSF Checks /Account Adjust	\$0.00
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Bank Balance	<u>\$197,321.22</u>
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**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending January 31, 2014**

1000 Student Council	\$39,696.12	1330 IRHS Buddy Club	\$287.76
1015 APES (AP ENVIRO. SCI)	\$9.00	1340 IRHS Marine Biology	\$132.55
1020 Art Appreciation Club	\$58.97	1390 Journalism Club	\$5,994.02
1030 Spotlight	\$1,505.31	1405 Key Club	\$549.47
1035 Art Club	\$680.17	1505 Model United Nations Club	\$891.37
1040 Baking Club	\$408.90	1515 Musical Club	\$8,956.04
1045 Band Club	\$935.08	1520 National Honor Society	\$1,408.94
1050 Baseball Club	\$1,754.07	1525 Culture Club	\$780.41
1055 Basketball Boys	\$687.32	1595 Japanese Club	\$427.37
1060 Basketball Girls	\$646.17	1600 Bookstore-Outage & Transfer	\$3,138.59
1080 Bowling Club	\$1,238.78	1605 People Club	\$1,365.16
1083 Calculus Club	\$50.00	1630 Pop Till You Drop Club	\$3,053.80
1090 Choir Club	\$8,253.81	1635 Quidditch Club	\$48.67
1095 Chemistry Club	\$1,207.23	1735 Club Green	\$196.79
1100 Connect 4 Club	\$309.25	1739 On the Ridge Design	\$782.73
1105 Club Couture	\$3,245.94	1745 Soccer Boys	\$1,537.70
1110 Cross Country Club	\$4,167.86	1750 Soccer Girls	\$4,069.57
1115 Culinary Arts Club	\$2,734.82	1755 Softball Club	\$87.21
1120 Dance Team	\$521.25	1760 Sports Medicine	\$148.80
1130 Hip Hop Team	\$172.46	1765 Spirit/Cheer Club	\$3,444.27
1140 Drama Club	\$9,001.37	1770 New Club / Start Acct	\$0.00
1215 Featherly Film Club	\$298.79	1775 Swim Club	\$22.05
1220 French Club	\$339.50	1780 Tae Kwon Do Club	\$1,004.08
1230 Football Players Club	\$14,462.57	1785 Tech Theater Club	\$3,345.61
1260 1337 Gamerz Club	\$52.95	1790 Tennis Boys	\$70.22
1265 Glitz Show Choir Club	\$1,200.38	1795 Tennis Girls	\$242.48
1270 Golf Boys	\$87.09	1810 Track Club	\$1,602.35
1275 Golf Girls	\$31.33	1815 Tri M Music Honor Society	\$4,233.84
1280 DECA / Hawk House	\$3,877.23	1865 Volleyball Boys	\$1,993.18
1285 History Club	\$825.13	1870 Volleyball Girls	\$4,310.36
1290 HOSA	\$1,094.74	1910 Wrestling Club	\$1,473.96
		1920 Helping Hands Club	\$0.00
		1965 Yearbook Club	\$44,280.52
		1970 AZ Veterans Project	\$2,453.87

Ironwood Ridge High School Total Clubs	<u>\$201,887.33</u>
Plus: Outstanding Checks	\$12,777.50
Less: Outstanding Deposits	-\$3,458.25
NSF Checks /Account Adjust	
ESI	\$18.70
Paypal Xfer Band	\$0.00
Bank Balance	<u>\$211,225.28</u>