

**Amphitheater Public Schools
Summary of Activity for All Schools
Auxiliary Account
For the Month Ending August 31, 2010**

Beginning Balance	\$1,710,027.31
Plus Deposits	\$315,527.20
Less Disbursements	-\$122,534.93
Ending Book Balance For All Schools	<u>\$1,903,019.58</u>
Outstanding Deposits	-\$3,166.75
Outstanding Checks	<u>\$36,717.06</u>
Ending Bank Balance For All Schools	<u>\$1,936,569.89</u>

**Amphitheater Public Schools
Summary of Activity for All Schools
Student Activity Accounts
For Month Ending August 31, 2010**

Beginning Balance	\$633,243.08
Plus Deposits	\$110,493.60
Less Disbursements	(\$93,121.60)
Ending Book Balance For All Schools	<u>\$650,615.08</u>
Outstanding Deposits	(\$5,843.25)
Outstanding Checks	<u>\$24,126.03</u>
Ending Bank Balance For All Schools	<u>\$668,897.86</u>

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending August 31, 2010
For All Schools**

Amphi Middle School

Student Gov't	\$321.31
PAAC	\$18.14
Dance Club	\$0.00
MESA Club	\$357.00
NJHS	\$0.00
Science Club	\$2,785.90
7th and 8th Grade Poetry Club	\$0.00
Fine Arts Club	\$0.00
Sports Academy	\$129.71
Year Book	\$105.50
Deposits in Transit/Outstanding Checks	-\$331.14
Amphi Middle School Total	\$3,386.42

Copper Creek Elementary

Student Council	\$3,015.00
Deposits in Transit/Outstanding Checks	\$0.00
Copper Creek Total	\$3,015.00

Coronado K-8 Schools

Elementary Student Council	\$2,711.23
5th Grade Camp	\$1,532.42
Band	\$2,508.29
Chorus	\$969.42
Middle School Student Council	\$3,084.68
Literary Club	\$0.00
Mt Bike Club	\$0.00
Cougar Athletic Boosters	\$249.65
National Junior Honor Society	\$11,319.42
Orchestra	\$825.57
Odyssey of the Mind	\$2,584.87
Run Club	\$729.06
Wrestlers Club	\$1,288.66
Deposits in Transit/Outstanding Checks	-\$3,471.14
Coronado Totals	\$24,332.13

Cross Middle School

Student Council	\$31,379.04
Art Club	\$426.35
Band Club	\$6,208.64
Choir Club	\$8,942.39
Cross Star Club	\$240.33
Guitar Club	\$1,628.23
Life Skills Exploratory Club	\$449.81
Musical Theater Club	\$2,681.62
Orchestra Club	\$12,213.62
PE Club	\$471.11
6th Grade Club	\$464.92
Tri-M Club	\$335.31
Web Club	\$1,887.51
Deposits in Transit/Outstanding Checks	-\$1,407.87
Cross Middle School Total	\$65,921.01

**Amphitheater Public School District #10
Student Activity Account
Schedule of Club Balances
For Month Ending August 31, 2010
For All Schools**

Donaldson Elementary

Student Council	\$1,925.68
Deposits in Transit/Outstanding Checks	\$0.00
Donaldson Total	\$1,925.68

Harelson Elementary

Student Council	\$910.95
Deposits in Transit/Outstanding Checks	\$0.00
Harelson Total	\$910.95

Holaway Elementary

Student Council	\$2,276.93
Deposits in Transit/Outstanding Checks	\$0.00
Holaway Total	\$2,276.93

Keeling Elementary

Student Council	\$2,446.15
Deposits in Transit/Outstanding Checks	\$0.00
Keeling Total	\$2,446.15

La Cima Middle School

Student Council	\$7,509.11
Deposits in Transit/Outstanding Checks	\$0.00
La Cima Total	\$7,509.11

Mesa Verde Elementary

Student Council	\$3,376.58
Deposits in Transit/Outstanding Checks	\$0.00
Mesa Verde Total	\$3,376.58

Nash Elementary

Student Council	\$3,516.90
Deposits in Transit/Outstanding Checks	\$0.00
Nash Total	\$3,516.90

Painted Sky Elementary

Student Council	\$9,330.66
Deposits in Transit/Outstanding Checks	\$0.00
Painted Sky Total	\$9,330.66

Prince Elementary

Student Council	\$4,788.37
Deposits in Transit/Outstanding Checks	\$0.00
Prince Total	\$4,788.37

**Amphitheater Public School District #10
Student Activity Account**

**Schedule of Club Balances
For Month Ending August 31, 2010
For All Schools**

Rio Vista Elementary

Student Council	\$5,103.18
Deposits in Transit/Outstanding Checks	\$0.00
Rio Vista Total	\$5,103.18

Walker

Student Council	\$4,207.20
Deposits in Transit/Outstanding Checks	\$0.00
Walker Total	\$4,207.20

Wilson

Student Council	\$10,779.36
Chorus	\$1,951.46
Art Club	\$657.72
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$791.63
Science Club	\$1,594.72
Special Education	\$0.00
Odyssey of the Mind	\$106.83
Deposits in Transit/Outstanding Checks	\$0.00
Wilson Total	\$15,881.72

Total All Student Activity Club Balances	\$157,927.99
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Outstanding Deposits	\$0.00
Outstanding Disbursements	\$8,985.51
	\$166,913.50

**Amphi High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2010**

1000 ICC	\$3,822.53	1440 Boys Basketball	\$345.69
1011 Student Council	\$2,881.58	1445 Summer Basketball League	\$358.56
1012 Senior Class	\$6,939.47	1450 Cheers	\$933.09
1013 Junior Class	\$2,698.59	1460 Panther Partners	\$1,540.72
1014 Sophomore Class	\$96.48	1480 Academic Decathlon Club	\$456.15
1015 Freshman Class	\$77.25	1490 Media Club	\$155.84
1017 Winterformal Tickets	\$0.00	1500 Painting Panthers	\$33.00
1018 Prom Tickets	\$0.00	1510 Drama Club	\$2,776.79
1080 Anime Club	\$10.00	1520 Women's Volleyball Club	\$2,025.46
1090 Art Club	\$700.52	1530 Link Crew	\$549.01
1120 Carnival Account	\$0.00	1540 Millionaires' Book Club	\$102.49
1130 Bowling Club	\$43.60	1550 Photo Club	\$360.12
1140 Band Club	\$679.45	1560 Native American Club	\$0.00
1150 Choir Club	\$363.54	1570 Picture Magic	\$6,000.00
1160 Dance Club	\$849.90	1600 Panther Popcorn	\$6,818.76
1200 Future Farmers of Am. (F.F.A.)	\$2,545.04	1610 MESA	\$28.53
1202 Future Farmers of Am Convention	\$311.41	1630 Amphi Football Fund	\$3,125.62
1203 Future Farmers of Am Pig Show	\$1,700.46	1650 Amphi Boys Soccer	\$42.37
1204 FFA Livestock/Land Lab	\$9,239.51	1660 Amphi Cross Country	\$273.42
1210 Fashion / Marketing Club	\$2,162.87	1680 Diamond Club	\$1,274.86
1220 French Club	\$2,305.03	1700 Girls Basketball Club	\$1,407.86
1230 Freshman Program Class	\$5.00	1730 Girls Tennis	\$384.71
1240 Freshman Cheer	\$224.03	1740 Panther Swim	\$170.82
1250 Gallery 125	\$26.00	1760 Softball	\$390.17
1300 German Club	\$768.06	1770 Track & Field Club	\$324.45
1320 National Honor Society	\$7,581.24	1775 Track Timer	\$300.00
1321 NHS-On Campus Activities	\$2,242.36	1790 Yearbook Club	\$1.39
1340 Green Panthers Environ. Club	\$1,058.94	1830 Spanish Club	\$1,837.02
1360 JV Women's Volleyball Club	\$3.22	1840 Wrestling Club	\$0.00
1370 Dudes Volleyball Club	\$37.87	1900 World Languages Project Club	\$783.46
1390 ECO-Elevate Campus Outreach	\$0.00		
		Amphi Total Clubs	<u>\$82,174.31</u>
		Plus: Outstanding Checks	\$1,216.53
		Less: Outstanding Deposits	(\$629.75)
		NSF Checks	\$0.00
		Bank Balance	<u>\$82,761.09</u>

**Canyon Del Oro High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2010**

1001 Student Council	\$12,494.76	1340 GSA	\$368.19
1020 Academic Decathlon	\$2,359.51	1350 Hitmen-Boys Volleyball	\$2,672.05
1025 All School Musical	\$14,085.51	1430 Key Club	\$424.75
1050 Art Club	\$441.93	1470 Lady Dorado Pride-GSOC	\$2,181.81
1070 Band Club	\$455.80	1480 Link Crew	\$1,340.40
1080 Baseball Club	\$6,489.56	1530 Model Un	\$257.22
1085 Boys Golf	\$12,436.25	1550 Mu Alpha Theta/Math Club	\$142.93
1110 Canyon Cagers	\$1,843.43	1560 National Honor Society	\$2,996.56
1113 Canyon Players/Drama Club	\$9,474.58	1570 Natl Technical HS	\$29.66
1115 Canyon Singers	\$2,282.95	1590 Odyssey of the Mind	\$11,474.74
1120 Canyon Swingers-Girls Golf	\$63.44	1600 Orchestra Club	\$3,136.24
1130 CDO Yes Team	\$80.10	1630 Palantir	\$2,978.86
1140 Close Up /Club	\$24.00	1730 Science Club	\$82.34
1150 Culinary Arts/FCCLA	\$4,169.09	1735 Science Explores-CDO	\$823.06
1170 D.E.C.A.	\$5,036.08	1737 Scientific Trekkers	\$186.36
1172 Dorado Dancers	\$7,392.38	1740 Sign Language Club	\$2,321.51
1173 Dorado Duffers	\$3,093.92	1743 Skills USA_Architecture	\$73.94
1175 Dorado Pride Club	\$953.71	1744 Skills USA Autos	\$1,112.55
1180 Dorados-Boys Basketball	\$1,558.77	1745 Soccer Boys	\$1,519.11
1200 Dream Team	\$3,511.16	1770 Softball Club	\$10,322.74
1220 ESL	\$1,980.23	1780 Spanish Club	\$497.63
1227 FBLA-Future Bus Leaders of Am.	\$41,677.69	1785 Spirit Club-Cheers/Poms	\$4,859.30
1230 FCA-Fellowship/Christian Ath	\$4.00	1790 Striders-Cross Country	\$1,091.17
1234 FCCLA/Catering Club	\$2,925.27	1800 Student Athletic Trainers	\$492.57
1235 FCCLA/Early Childhood	\$1,573.46	1830 Swim Club	\$1,038.00
1255 Gallery Club	\$1,263.90	1860 Trackers-Track	\$6,441.23
1290 Grapplers-Wrestling	\$1,434.13	1875 Transition/Work Exp Club	\$2,996.81
1300 Green & Gold Football Club	\$40,665.62	1900 Volleyball-Girls	\$9,582.27
1310 Greenline	\$1,109.08	1960 Yearbook Club	\$0.00

Amphi Total Clubs	<u>\$252,324.31</u>
Plus: Outstanding Checks	\$3,979.66
Less: Outstanding Deposits	-\$1,345.00
NSF Checks	-\$80.00
Bank Balance	<u>\$254,878.97</u>

**Ironwood Ridge High School
Student Activity Account
Schedule of Club Balances
For the Month Ending August 31, 2010**

1000 Student Council	\$5,753.52	1505 Model United Nations Club	\$11.55
1035 Art Club	\$905.98	1515 Musical Club	\$3,629.04
1040 Baking Club	\$20.00	1520 National Honor Society	\$707.04
1045 Band Club	\$5,075.00	1590 Orchestra Club	\$0.00
1050 Baseball Club	\$3,457.01	1595 Otaku Club	\$569.37
1055 Basketball Boys	\$559.81	1605 People Club	\$520.16
1060 Basketball Girls	\$3,379.92	1625 Political Club of IRHS	\$147.26
1080 Bowling Club	\$43.28	1630 Pop Till You Drop Club	\$1,438.67
1090 Choir Club	\$5,254.05	1635 Quidditch Club	\$13.67
1100 Connect 4 Club	\$764.00	1735 Club Green	\$230.68
1105 Club Couture	\$4,229.57	1739 On the Ridge Design	\$81.30
1110 Cross Country Club	\$3,284.98	1745 Soccer Boys	\$759.70
1115 Culinary Arts Club	\$1,725.98	1750 Soccer Girls	\$2,097.59
1120 Dance Team	\$2,937.50	1755 Softball Club	\$994.37
1140 Drama Club	\$4,653.05	1765 Spirit/Cheer Club	\$1,213.34
1205 Fellowship / Christian Athletes	\$103.77	1770 New Club / Start Acct	\$1,389.83
1230 Football Players Club	\$26,614.32	1775 Swim Club	\$2,941.78
1235 Flying Nighthawks Travel Club	\$745.97	1780 Tae Kwon Do Club	\$2,265.02
1255 Gentucson - All Girls Club	\$3,356.52	1785 Take Action	\$200.00
1260 1337 Gamerz Club	\$18.95	1790 Tennis Boys	\$955.57
1265 Glitz Show Choir Club	\$675.74	1795 Tennis Girls	\$49.75
1270 Golf Boys	\$1,929.72	1810 Track Club	\$1,735.95
1275 Golf Girls	\$31.33	1815 Tri M Music Honor Society	\$7,343.44
1280 DECA / Hawk House	\$824.69	1865 Volleyball Boys	\$924.85
1320 Interact Club	\$247.97	1870 Volleyball Girls	\$16,394.00
1330 IRHS Nighthawks All - Stars	\$426.67	1910 Wrestling Club	\$392.46
1390 Journalism Club	\$2,922.06	1920 Helping Hands Club	\$434.67
1405 Key Club	\$2,949.58	1965 Yearbook Club	\$27,599.58
1410 Lacross Club	\$44.69	1970 Young Life	\$0.11
1415 Let's Do Something Club	\$212.09		
		Amphi Total Clubs	<u>\$158,188.47</u>
		Plus: Outstanding Checks	\$10,063.40
		Less: Outstanding Deposits	-\$3,868.50
		NSF Checks	-\$40.00
		ESI	\$0.93
		Paypal Xfer Band	\$0.00
		Bank Balance	<u>\$164,344.30</u>