

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

Beginning Balance	\$1,935,661.84
Plus Deposits	\$122,570.36
Less Disbursements	-\$138,507.31
Ending Book Balance For All Schools	<u>\$1,919,724.89</u>
Outstanding Deposits	-\$22,020.59
Outstanding Checks	<u>\$52,560.66</u>
Ending Bank Balance For All Schools	<u>\$1,950,264.96</u>

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

Beginning Balance	<b>\$646,042.03</b>
Plus Deposits	\$89,725.25
Less Disbursements	(\$93,814.83)
Ending Book Balance For All Schools	<u>\$641,952.45</u>
Outstanding Deposits	(\$5,323.41)
Outstanding Checks	<u>\$32,096.40</u>
Ending Bank Balance For All Schools	<u><u>\$668,725.44</u></u>

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

**Amphi Middle School**

Student Gov't	\$803.24
PAAC	\$18.14
Dance Club	\$0.00
MESA Club	\$563.88
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	\$285.56
Deposits in Transit/Outstanding Checks	\$199.24
<b>Amphi Middle School Total</b>	<b>\$4,785.67</b>

**Copper Creek Elementary**

Student Council	\$2,184.20
Accelerated Reader Club	\$591.09
Deposits in Transit/Outstanding Checks	\$161.92
<b>Copper Creek Total</b>	<b>\$2,937.21</b>

**Coronado K-8 Schools**

Elementary Student Council	\$2,653.39
5th Grade Camp	\$1,532.42
Band	\$2,508.29
Chorus	\$1,005.28
Middle School Student Council	\$3,242.10
Cougar Athletic Boosters	\$249.65
National Junior Honor Society	\$7,574.89
Orchestra	\$825.57
Odyssey of the Mind	\$2,584.87
Run Club	\$575.67
Wrestlers Club	\$1,288.66
Deposits in Transit/Outstanding Checks	\$1,441.56
<b>Coronado Totals</b>	<b>\$25,482.35</b>

**Cross Middle School**

Student Council	\$40,318.44
Art Club	\$942.96
Band Club	\$10,546.04
Choir Club	\$11,991.64
Cross Star Club	\$240.33
Guitar Club	\$2,775.73
Life Skills Exploratory Club	\$142.96
Musical Theater Club	\$4,127.12
Orchestra Club	\$12,149.99
PE Club	\$128.04
6th Grade Club	\$464.92
Tri-M Club	\$335.31
Web Club	\$2,143.51
Deposits in Transit/Outstanding Checks	\$0.00
<b>Cross Middle School Total</b>	<b>\$86,306.99</b>

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

**Donaldson Elementary**

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

**Harelson Elementary**

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

**Holaway Elementary**

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

**Keeling Elementary**

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

**La Cima Middle School**

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

**Mesa Verde Elementary**

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

**Nash Elementary**

Student Council	\$3,374.78
Deposits in Transit/Outstanding Checks	\$0.00
<b>Nash Total</b>	<b>\$3,374.78</b>

**Painted Sky Elementary**

Student Council	\$10,747.66
Deposits in Transit/Outstanding Checks	\$0.00
<b>Painted Sky Total</b>	<b>\$10,747.66</b>

**Prince Elementary**

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

**Amphitheater Public School District #10  
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For Month Ending October 31, 2010  
For All Schools**

**Rio Vista Elementary**

Student Council	\$5,008.66
Deposits in Transit/Outstanding Checks	\$0.00
<b>Rio Vista Total</b>	<b>\$5,008.66</b>

**Walker**

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

**Wilson**

Student Council	\$10,113.49
Chorus	\$1,951.53
Art Club	\$946.77
Fellowship of Christian Athletes (FCA)	\$0.00
National Junior Honor Society (NJHS)	\$1,120.63
Science Club	\$3,338.46
Special Education	\$0.00
Odyssey of the Mind	\$106.83
Deposits in Transit/Outstanding Checks	\$0.00
<b>Wilson Total</b>	<b>\$17,577.71</b>

<b>Total All Student Activity Club Balances</b>	<b>\$183,662.00</b>
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Outstanding Deposits	-\$1,245.91
Outstanding Disbursements	\$1,795.03
	<b>\$184,211.12</b>

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

1000 ICC	\$3,353.32	1390 ECO-Elevate Campus Outreach	\$0.00
1011 Student Council	\$7,057.91	1440 Boys Basketball	\$250.71
1012 Senior Class	\$3,896.43	1445 Summer Basketball League	\$358.56
1013 Junior Class	\$888.64	1450 Cheers	\$2,811.63
1014 Sophomore Class	\$262.25	1460 Panther Partners	\$1,549.13
1015 Freshman Class	\$101.24	1480 Academic Decathlon Club	\$1,770.06
1017 Winterformal Tickets	\$0.00	1490 Media Club	\$155.84
1018 Prom Tickets	\$0.00	1500 Painting Panthers	\$49.00
1080 Anime Club	\$10.00	1510 Drama Club	\$3,267.38
1090 Art Club	\$801.52	1520 Women's Volleyball Club	\$776.70
1120 Carnival Account	\$2,160.75	1530 Link Crew	\$468.44
1130 Bowling Club	\$35.60	1540 Millionaires' Book Club	\$102.49
1140 Band Club	\$664.45	1550 Photo Club	\$203.74
1150 Choir Club	\$348.54	1560 Native American Club	\$0.00
1160 Dance Club	\$849.90	1570 Picture Magic	\$5,463.52
1200 Future Farmers of Am. (F.F.A.)	\$2,565.04	1600 Panther Popcorn	\$6,977.82
1201 Future Farmers of Am.Scholarship	\$250.00	1610 MESA	\$28.53
1202 Future Farmers of Am Convention	\$311.41	1630 Amphi Football Fund	\$2,887.17
1203 Future Farmers of Am Pig Show	\$1,700.46	1650 Amphi Boys Soccer	\$42.37
1204 FFA Livestock/Land Lab	\$4,218.68	1660 Amphi Cross Country	\$273.42
1210 Fashion / Marketing Club	\$2,350.87	1680 Diamond Club	\$1,274.86
1220 French Club	\$2,290.03	1700 Girls Basketball Club	\$457.86
1230 Freshman Program Class	\$5.00	1730 Girls Tennis	\$384.71
1240 Freshman Cheer	\$0.00	1740 Panther Swim	\$177.36
1250 Gallery 125	\$26.00	1760 Softball	\$375.17
1300 German Club	\$768.06	1770 Track & Field Club	\$324.45
1320 National Honor Society	\$7,517.78	1775 Track Timer	\$300.00
1321 NHS-On Campus Activities	\$2,957.33	1790 Yearbook Club	\$177.39
1340 Green Panthers Environ, Club	\$1,049.94	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
		<b>Amphi Total Clubs</b>	<b>\$80,011.03</b>
		Plus: Outstanding Checks	\$1,578.49
		Less: Outstanding Deposits	(\$1,323.55)
		NSF Checks	\$0.00
		<b>Bank Balance</b>	<b>\$80,265.97</b>

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

1001 Student Council	\$7,396.26	1340 GSA	\$368.19
1020 Academic Decathlon	\$934.25	1350 Hitmen-Boys Volleyball	\$2,672.05
1025 All School Musical	\$14,085.51	1430 Key Club	\$1,639.75
1050 Art Club	\$0.00	1470 Lady Dorado Pride-GSOC	\$2,181.81
1070 Band Club	\$455.80	1480 Link Crew	\$2,149.04
1080 Baseball Club	\$6,489.56	1530 Model Un	\$257.22
1085 Boys Golf	\$15,479.29	1550 Mu Alpha Theta/Math Club	\$0.00
1110 Canyon Cagers	\$2,251.36	1560 National Honor Society	\$804.56
1113 Canyon Players/Drama Club	\$8,140.56	1570 Natl Technical HS	\$29.66
1115 Canyon Singers	\$2,282.95	1590 Odyssey of the Mind	\$11,524.74
1120 Canyon Swingers-Girls Golf	\$64.00	1600 Orchestra Club	\$4,606.38
1130 CDO Yes Team	\$10.10	1630 Palantir	\$2,978.86
1140 Close Up /Club	\$24.00	1730 Science Club	\$372.34
1150 Culinary Arts/FCCLA	\$3,981.57	1735 Science Explores-CDO	\$833.06
1170 D.E.C.A.	\$5,013.87	1737 Scientific Trekkers	\$186.36
1172 Dorado Dancers	\$8,015.00	1740 Sign Language Club	\$2,411.51
1173 Dorado Duffers	\$3,057.96	1743 Skills USA_Architecture	\$87.94
1175 Dorado Pride Club	\$882.25	1744 Skills USA Autos	\$1,112.55
1180 Dorados-Boys Basketball	\$1,283.77	1745 Soccer Boys	\$1,519.11
1200 Dream Team	\$3,431.41	1770 Softball Club	\$10,322.74
1220 ESL	\$1,980.23	1780 Spanish Club	\$677.63
1227 FBLA-Future Bus Leaders of Am.	\$33,901.97	1785 Spirit Club-Cheers/Poms	\$6,083.80
1230 FCA-Fellowship/Christian Ath	\$4.00	1790 Striders-Cross Country	\$1,148.90
1234 FCCLA/Catering Club	\$2,926.52	1800 Student Athletic Trainers	\$492.57
1235 FCCLA/Early Childhood	\$1,296.73	1830 Swim Club	\$901.25
1255 Gallery Club	\$1,063.15	1860 Trackers-Track	\$6,356.23
1290 Grapplers-Wrestling	\$1,434.13	1875 Transition/Work Exp Club	\$3,625.46
1300 Green & Gold Football Club	\$20,374.02	1900 Volleyball-Girls	\$14,335.50
1310 Greenline	\$1,109.08	1960 Yearbook Club	\$0.00

<b>Amphi Total Clubs</b>	<u>\$227,048.51</u>
Plus: Outstanding Checks	\$4,307.05
Less: Outstanding Deposits	-\$913.75
NSF Checks	\$0.00
<b>Bank Balance</b>	<u>\$230,441.81</u>

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

1000 Student Council	\$4,013.98	1505 Model United Nations Club	\$1,011.55
1035 Art Club	\$777.98	1515 Musical Club	\$5,505.08
1040 Baking Club	\$395.40	1520 National Honor Society	\$1,000.22
1045 Band Club	\$12,686.22	1590 Orchestra Club	\$0.00
1050 Baseball Club	\$2,657.01	1595 Otaku Club	\$641.31
1055 Basketball Boys	\$2,959.81	1605 People Club	\$520.16
1060 Basketball Girls	\$5,055.52	1625 Political Club of IRHS	\$147.26
1080 Bowling Club	\$71.28	1630 Pop Till You Drop Club	\$1,338.27
1090 Choir Club	\$5,351.82	1635 Quidditch Club	\$148.67
1100 Connect 4 Club	\$764.00	1735 Club Green	\$230.68
1105 Club Couture	\$4,374.57	1739 On the Ridge Design	\$137.30
1110 Cross Country Club	\$4,455.17	1745 Soccer Boys	\$759.70
1115 Culinary Arts Club	\$1,216.17	1750 Soccer Girls	\$2,097.59
1120 Dance Team	\$2,262.50	1755 Softball Club	\$994.37
1130 Hip Hop Team	\$770.00	1765 Spirit/Cheer Club	\$2,979.07
1140 Drama Club	\$4,690.68	1770 New Club / Start Acct	\$1,389.83
1205 Fellowship / Christian Athletes	\$103.77	1775 Swim Club	\$3,216.60
1220 French Club	\$305.00	1780 Tae Kwon Do Club	\$1,743.01
1230 Football Players Club	\$9,242.81	1785 Take Action	\$200.00
1235 Flying Nighthawks Travel Club	\$745.97	1790 Tennis Boys	\$955.57
1255 Gentucson - All Girls Club	\$3,446.52	1795 Tennis Girls	\$49.75
1260 1337 Gamerz Club	\$43.95	1810 Track Club	\$1,735.95
1265 Glitz Show Choir Club	\$729.88	1815 Tri M Music Honor Society	\$7,406.90
1270 Golf Boys	\$431.39	1865 Volleyball Boys	\$925.04
1275 Golf Girls	\$31.33	1870 Volleyball Girls	\$6,104.48
1280 DECA / Hawk House	\$5,921.14	1910 Wrestling Club	\$392.46
1320 Interact Club	\$247.97	1920 Helping Hands Club	\$257.82
1330 IRHS Nighthawks All - Stars	\$426.67	1965 Yearbook Club	\$28,695.23
1390 Journalism Club	\$2,952.06	1970 Young Life	\$0.11
1405 Key Club	\$3,259.58		
1410 Lacross Club	\$44.69		
1415 Let's Do Something Club	\$212.09		

<b>Amphi Total Clubs</b>	<b><u>\$151,230.91</u></b>
Plus: Outstanding Checks	\$24,412.05
Less: Outstanding Deposits	-\$1,840.20
NSF Checks	\$0.00
ESI	\$3.78
Paypal Xfer Band	\$0.00
<b>Bank Balance</b>	<b><u>\$173,806.54</u></b>