Student Activity Funds
Central Treasurer's Report
Month to Date Totals
10/01/26 To 10/31/26

Title of Account	Beginning Balance	Receipts	Sub Total	Expenses	Ending Balance
Class of 2027	17194.38	0.00	17194.38	0.00	17194.38
Class of 2028	6765.04	3274.28	10039.32	0.00	10039.32
Class of 2029	1815.39	0.00	1815.39	0.00	1815.39
Class of 2030	0.00	46.30	46.30	0.00	46.30
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	551.08	77.77	628.85	0.00	628.85
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1101.95	0.00	1101.95	0.00	1101.95
Drama Fund	1068.80	0.00	1068.80	0.00	1068.80
Athletics Fund	0.00	257.00	257.00	0.00	257.00
School Store	1967.85	0.00	1967.85	0.00	1967.85
Yearbook	1328.00	0.00	1328.00	0.00	1328.00
Technology Fund	994.55	0.00	994.55	0.00	994.55
Activity Grand Total	33194.33	3655.35	36849.68	0.00	36849.68
Checking Arrow Bank	33194.33	3655.35	36849.68	0.00	36849.68
Bank Grand Total	33194.33	3655.35	36849.68	0.00	36849.68

Student Activity Funds
Central Treasurer's Report
Year to Date Totals
From: 7/1/26 To: 6/30/27

Title of Account	Beginning of Year Balance	Receipts Year-to-Date	Sub Total	Expenses Year-to-Date	Balance On Hand Year-to-Date
Class of 2027	15794.13	1400.25	17194.38	0.00	17194.38
Class of 2028	4876.63	5362.69	10239.32	200.00	10039.32
Class of 2029	1765.29	192.00	1957.29	141.90	1815.39
Class of 2030	46.30	46.30	92.60	0.00	92.60
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	530.34	98.51	628.85	0.00	628.85
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1159.41	0.00	1159.41	57.46	1101.95
Drama Fund	1068.80	0.00	1068.80	0.00	1068.80
School Store	1967.85	0.00	1967.85	0.00	1967.85
Yearbook	861.23	466.67	1327.90	0.00	1327.90
Technology Fund	994.55	0.00	994.55	0.00	994.55
Activity Grand Total	29471.82	7566.42	37038.24	399.36	36638.88
Checking Arrow Bank	29425.62	7823.42	37249.04	399.36	36849.68
Bank Grand Total	29425.62	7823.42	37249.04	399.36	36849.68