

Student Activity Funds
Central Treasurer's Report
Month to Date Totals
09/01/25 To 09/30/25

Title of Account	Beginning Balance	Receipts	Sub Total	Expenses	Ending Balance
Class of 2026	23267.79	407.41	23675.20	100.00	23575.20
Class of 2027	7875.17	591.07	8466.24	200.00	8266.24
Class of 2028	3351.91	0.00	3351.91	0.00	3351.91
Class of 2029	0.00	0.00	0.00	0.00	0.00
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	425.69	-7.41	418.28	0.00	418.28
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1501.60	0.00	1501.60	875.78	625.82
Drama Fund	1560.31	0.00	1560.31	0.00	1560.31
School Store	1894.38	0.00	1894.38	0.00	1894.38
Yearbook	234.32	0.00	234.32	0.00	234.32
Technology Fund	1150.77	0.00	1150.77	0.00	1150.77
Activity Grand Total	41669.23	991.07	42660.30	1175.78	41484.52
Checking Arrow Bank	41669.23	991.07	42660.30	1175.78	41484.52
Bank Grand Total	41669.23	991.07	42660.30	1175.78	41484.52

Student Activity Funds
Central Treasurer's Report
Year to Date Totals
From: 7/1/25 To: 6/30/26

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 2026	23082.61	592.59	23675.20	100.00	23575.20
Class of 2027	7874.10	592.14	8466.24	200.00	8266.24
Class of 2028	2016.91	1335.00	3351.91	0.00	3351.91
Class of 2029	0.00	0.00	0.00	0.00	0.00
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	410.87	7.41	418.28	0.00	418.28
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1561.60	0.00	1561.6	935.78	625.82
Drama Fund	1560.31	0.00	1560.31	0.00	1560.31
School Store	1894.38	0.00	1894.38	0.00	1894.38
Yearbook	234.32	0.00	234.32	0.00	234.32
Technology Fund	1150.77	0.00	1150.77	0.00	1150.77
Activity Grand Total	40193.16	2527.14	42720.30	1235.78	41484.52
Checking Arrow Bank	40193.16	2527.14	42720.30	1235.78	41484.52
Bank Grand Total	40193.16	2527.14	42720.30	1235.78	41484.52