

**Student Activity Funds
Central Treasurer's Report**

Month to Date Totals
06/01/26 To 06/30/26

Title of Account	Beginning Balance	Receipts	Sub Total	Expenses	Ending Balance
Class of 2026	0.00	0.00	0.00	0.00	0.00
Class of 2027	16196.13	341.00	16537.13	743.00	15794.13
Class of 2028	4647.74	228.89	4876.63	0.00	4876.63
Class of 2029	697.14	1355.53	2052.67	287.38	1765.29
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	344.52	185.82	530.34	0.00	530.34
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	691.52	467.89	1159.41	0.00	1159.41
Drama Fund	1368.80	0.00	1368.80	300.00	1068.80
School Store	1923.32	44.53	1967.85	0.00	1967.85
Yearbook	235.39	1580.93	1816.32	954.99	861.33
Technology Fund	855.66	138.89	994.55	0.00	994.55
Activity Grand Total	27367.51	4343.48	31710.99	2285.37	29425.62
Checking Arrow Bank	27367.51	4343.48	31710.99	2285.37	29425.62
Bank Grand Total	27367.51	4343.48	31710.99	2285.37	29425.62

**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	3380.42	26463.03	26463.03	0.00
Class of 2027	7874.10	10992.37	18866.47	3072.34	15794.13
Class of 2028	2016.91	3616.26	5633.17	756.54	4876.63
Class of 2029	0.00	3020.47	3020.47	1255.18	1765.29
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	410.87	916.27	1327.14	796.80	530.34
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1561.60	1533.59	3095.19	1935.78	1159.41
Drama Fund	1560.31	1985.74	3546.05	2477.25	1068.80
School Store	1894.38	110.40	2004.78	36.93	1967.85
Yearbook	234.32	1582.00	1816.32	954.99	861.33
Technology Fund	1150.77	140.08	1290.85	296.30	994.55
Activity Grand Total	40193.16	27277.60	67470.76	38045.14	29425.62
Checking Arrow Bank	40193.16	27277.60	67470.76	38045.14	29425.62
Bank Grand Total	40193.16	27277.60	67470.76	38045.14	29425.62