

**Student Activity Funds
Central Treasurer's Report**
Month to Date Totals
04/01/26 To 04/30/26

| Title of Account | Beginning Balance | Receipts | Sub Total | Expenses | Ending Balance |
|-----------------------------|--------------------------|-----------------|------------------|-----------------|-----------------------|
| Class of 2026 | 0.00 | 628.28 | 628.28 | 628.28 | 0.00 |
| Class of 2027 | 11962.84 | 70.75 | 12033.59 | 403.92 | 11629.67 |
| Class of 2028 | 4702.01 | 272.31 | 4974.32 | 336.58 | 4637.74 |
| Class of 2029 | 767.30 | 703.64 | 1470.94 | 773.80 | 697.14 |
| GPS/Outing Club | 236.07 | 0.00 | 236.07 | 0.00 | 236.07 |
| Sales Tax | 90.15 | 185.92 | 276.07 | 39.84 | 236.23 |
| School Band | 171.22 | 0.00 | 171.22 | 0.00 | 171.22 |
| Student Council | 1128.60 | 2.92 | 1131.52 | 400.00 | 731.52 |
| Drama Fund | 465.31 | 1985.74 | 2451.05 | 1082.25 | 1368.80 |
| School Store | 1922.03 | 1.29 | 1923.32 | 0.00 | 1923.32 |
| Yearbook | 234.32 | 1.07 | 235.39 | 0.00 | 235.39 |
| Technology Fund | 854.47 | 1.19 | 855.66 | 0.00 | 855.66 |
| Activity Grand Total | 22534.32 | 3853.11 | 26387.43 | 3664.67 | 22722.76 |
| Checking Arrow Bank | 22534.32 | 3853.11 | 26387.43 | 3664.67 | 22722.76 |
| Bank Grand Total | 22534.32 | 3853.11 | 26387.43 | 3664.67 | 22722.76 |

**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 | 5383.91 | 13258.01 | 1628.34 | 11629.67 |
| Class of 2028 | 2016.91 | 3377.37 | 5394.28 | 756.54 | 4637.74 |
| Class of 2029 | 0.00 | 1664.94 | 1664.94 | 967.80 | 697.14 |
| GPS/Outing Club | 236.07 | 0.00 | 236.07 | 0.00 | 236.07 |
| Sales Tax | 410.87 | 622.16 | 1033.03 | 796.80 | 236.23 |
| School Band | 171.22 | 0.00 | 171.22 | 0.00 | 171.22 |
| Student Council | 1561.60 | 505.70 | 2067.3 | 1335.78 | 731.52 |
| Drama Fund | 1560.31 | 1985.74 | 3546.05 | 2177.25 | 1368.80 |
| School Store | 1894.38 | 65.87 | 1960.25 | 36.93 | 1923.32 |
| Yearbook | 234.32 | 1.07 | 235.39 | 0.00 | 235.39 |
| Technology Fund | 1150.77 | 1.19 | 1151.96 | 296.30 | 855.66 |
| Activity Grand Total | 40193.16 | 16988.37 | 57181.53 | 34458.77 | 22722.76 |
| Checking Arrow Bank | 40193.16 | 16988.37 | 57181.53 | 34458.77 | 22722.76 |
| Bank Grand Total | 40193.16 | 16988.37 | 57181.53 | 34458.77 | 22722.76 |