

Student Activity Funds
Central Treasurer's Report
 Month to Date Totals
 02/01/26 To 02/28/26

Title of Account	Beginning Balance	Receipts	Sub Total	Expenses	Ending Balance
Class of 2026	3004.75	1100.00	4104.75	2554.20	1550.55
Class of 2027	10680.70	1298.57	11979.27	0.00	11979.27
Class of 2028	4357.26	114.01	4471.27	0.00	4471.27
Class of 2029	767.30	0.00	767.30	0.00	767.30
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	675.63	103.48	779.11	0.00	779.11
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1128.60	0.00	1128.60	0.00	1128.60
Drama Fund	465.31	0.00	465.31	0.00	465.31
School Store	1958.96	0.00	1958.96	36.93	1922.03
Yearbook	234.32	0.00	234.32	0.00	234.32
Technology Fund	854.47	0.00	854.47	0.00	854.47
Activity Grand Total	24534.59	2616.06	27150.65	2591.13	24559.52
Checking Arrow Bank	24534.59	2616.06	27150.65	2591.13	24559.52
Bank Grand Total	24534.59	2616.06	27150.65	2591.13	24559.52

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	2552.14	25634.75	24084.20	1550.55
Class of 2027	7874.10	5329.59	13203.69	1224.42	11979.27
Class of 2028	2016.91	2454.36	4471.27	0.00	4471.27
Class of 2029	0.00	961.30	961.30	194.00	767.30
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	410.87	368.24	779.11	0.00	779.11
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1561.60	502.78	2064.38	935.78	1128.60
Drama Fund	1560.31	0.00	1560.31	1095.00	465.31
School Store	1894.38	64.58	1958.96	36.93	1922.03
Yearbook	234.32	0.00	234.32	0.00	234.32
Technology Fund	1150.77	0.00	1150.77	296.30	854.47
Activity Grand Total	40193.16	12232.99	52426.15	27866.63	24559.52
Checking Arrow Bank	40193.16	12232.99	52426.15	27866.63	24559.52
Bank Grand Total	40193.16	12232.99	52426.15	27866.63	24559.52