

qtr report - September 2008

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL				
QUARTERLY REPORT				
30-Sep-08				
Account Name	Beginning Balance	Deposits	Checks	Ending Balance
Activities Club	\$2,282.87	\$3,436.93	\$3,135.00	\$2,584.80
Art Club	\$676.89		\$186.66	\$490.23
Band Fund	\$22.18			\$22.18
Cheerleaders	\$49.37		\$49.37	\$0.00
Choir Fund	\$145.07			\$145.07
Class of 2008	\$163.88			\$163.88
Class of 2009	\$738.92			\$738.92
Class of 2010	\$37.12			\$37.12
Class of 2011	\$667.50			\$667.50
Drama Fund	\$1,022.51			\$1,022.51
First Aid Club	\$20.00			\$20.00
French Club	\$91.78			\$91.78
Girls' B-Ball	\$568.65	\$200.00	\$623.75	\$144.90
Home Ec Club	\$670.97			\$670.97
Library Fund	\$324.64	\$227.75		\$552.39
Middle Level Olympics	\$638.12			\$638.12
National Honor Society	\$103.40			\$103.40
Paw Prints/Hi_Times	\$884.55			\$884.55
S.A.D.D.	\$70.75			\$70.75
Spanish Club	\$295.38			\$295.38
Steel Drum Acct.	\$285.92			\$285.92
Student Council	\$518.03		\$121.30	\$396.73
Varsity Club	\$469.13			\$469.13
Volleyball Club	\$2,784.94	\$1,125.00	\$3,155.30	\$754.64
Wolverine Fund	\$1,799.69	\$175.00		\$1,974.69
<b>TOTALS</b>	<b>\$15,332.26</b>	<b>\$5,164.68</b>	<b>\$7,271.38</b>	<b>\$13,225.56</b>

qtr report - December 2008

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL				
QUARTERLY REPORT				
31-Dec-08				
Account Name	Beginning Balance	Deposits	Checks	Ending Balance
Activities Club	\$2,584.80	\$2,227.88	\$1,934.13	\$2,878.55
Art Club	\$490.23	\$977.00	\$342.20	\$1,125.03
Band Fund	\$22.18			\$22.18
Cheerleaders	\$0.00	\$150.00		\$150.00
Choir Fund	\$145.07			\$145.07
Class of 2008	\$163.88			\$163.88
Class of 2009	\$738.92		\$275.00	\$463.92
Class of 2010	\$37.12	\$1,942.95	\$1,922.62	\$57.45
Class of 2011	\$667.50			\$667.50
Drama Fund	\$1,022.51			\$1,022.51
First Aid Club	\$20.00			\$20.00
French Club	\$91.78			\$91.78
Girls' B-Ball	\$144.90	\$2,102.75	\$1,429.85	\$817.80
Home Ec Club	\$670.97			\$670.97
Library Fund	\$552.39	\$20.00	\$328.86	\$243.53
Middle Level Olympics	\$638.12			\$638.12
National Honor Society	\$103.40			\$103.40
Paw Prints/Hi_Times	\$884.55	\$405.65	\$268.50	\$1,021.70
S.A.D.D.	\$70.75	\$225.00	\$280.00	\$15.75
Spanish Club	\$295.38			\$295.38
Steel Drum Acct.	\$285.92			\$285.92
Student Council	\$396.73	\$4,178.00	\$2,602.91	\$1,971.82
Varsity Club	\$469.13		\$232.70	\$236.43
Volleyball Club	\$754.64	\$1,123.00	\$496.92	\$1,380.72
Wolverine Fund	\$1,974.69	\$3,994.32	\$150.00	\$5,819.01
<b>TOTALS</b>	<b>\$13,225.56</b>	<b>\$17,346.55</b>	<b>\$10,263.69</b>	<b>\$20,308.42</b>

qtr report - March 2009

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL				
QUARTERLY REPORT				
31-Mar-09				
Account Name	Beginning Balance	Deposits	Checks	Ending Balance
Activities Club	\$2,878.55	\$8,760.36	\$6,684.92	\$4,953.99
Art Club	\$1,125.03	\$325.00	\$296.25	\$1,153.78
Band Fund	\$22.18			\$22.18
Cheerleaders	\$150.00			\$150.00
Choir Fund	\$145.07		\$65.80	\$79.27
Class of 2008	\$163.88			\$163.88
Class of 2009	\$463.92	\$1,250.00	\$755.24	\$958.68
Class of 2010	\$57.45			\$57.45
Class of 2011	\$667.50	\$1,723.15	\$1,069.20	\$1,321.45
Drama Fund	\$1,022.51			\$1,022.51
First Aid Club	\$20.00			\$20.00
French Club	\$91.78			\$91.78
Girls' B-Ball	\$817.80	\$1,064.33	\$1,310.72	\$571.41
Home Ec Club	\$670.97	\$43.55	\$37.51	\$677.01
Library Fund	\$243.53		\$26.45	\$217.08
Middle Level Olympics	\$638.12			\$638.12
National Honor Society	\$103.40	\$112.05		\$215.45
Paw Prints/Hi_Times	\$1,021.70			\$1,021.70
S.A.D.D.	\$15.75	\$40.75		\$56.50
Spanish Club	\$295.38			\$295.38
Steel Drum Acct.	\$285.92			\$285.92
Student Council	\$1,971.82	\$839.90	\$1,132.47	\$1,679.25
Varsity Club	\$236.43	\$1,440.00	\$1,229.03	\$447.40
Volleyball Club	\$1,380.72	\$100.00		\$1,480.72
Wolverine Fund	\$5,819.01	\$2,690.81		\$8,509.82
<b>TOTALS</b>	<b>\$20,308.42</b>	<b>\$18,389.90</b>	<b>\$12,607.59</b>	<b>\$26,090.73</b>

qtr report - June 2009

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL				
QUARTERLY REPORT				
30-Jun-09				
Account Name	Beginning Balance	Deposits	Checks	Ending Balance
Activities Club	\$4,953.99	\$7,588.18	\$8,138.38	\$4,403.79
Art Club	\$1,153.78	\$25.00	\$575.00	\$603.78
Band Fund	\$22.18			\$22.18
Cheerleaders	\$150.00		\$100.00	\$50.00
Choir Fund	\$79.27			\$79.27
Class of 2008	\$163.88			\$163.88
Class of 2009	\$958.68	\$732.32	\$1,312.50	\$378.50
Class of 2010	\$57.45	\$887.22	\$586.95	\$357.72
Class of 2011	\$1,321.45	\$3,700.00	\$3,690.00	\$1,331.45
Drama Fund	\$1,022.51	\$402.50	\$548.45	\$876.56
First Aid Club	\$20.00			\$20.00
French Club	\$91.78			\$91.78
Girls' B-Ball	\$571.41	\$777.00		\$1,348.41
Home Ec Club	\$677.01	\$387.65	\$368.27	\$696.39
Library Fund	\$217.08	\$1,268.00	\$1,423.96	\$61.12
Middle Level Olympics	\$638.12	\$200.00	\$284.96	\$553.16
National Honor Society	\$215.45			\$215.45
Paw Prints/Hi_Times	\$1,021.70			\$1,021.70
S.A.D.D.	\$56.50			\$56.50
Spanish Club	\$295.38			\$295.38
Steel Drum Acct.	\$285.92			\$285.92
Student Council	\$1,679.25	\$50.00	\$880.78	\$848.47
Varsity Club	\$447.40			\$447.40
Volleyball Club	\$1,480.72	\$230.00	\$190.00	\$1,520.72
Wolverine Fund	\$8,509.82	\$1,579.25	\$9,074.49	\$1,014.58
<b>TOTALS</b>	<b>\$26,090.73</b>	<b>\$17,827.12</b>	<b>\$27,173.74</b>	<b>\$16,744.11</b>