

WAHS

Account	July			August			September			
	Beginning Balance	Receipts	Checks	Ending Balance	Receipts	Checks	Ending Balance	Receipts	Checks	Ending Balance
ACADEMIC BOWL	278.97	0.00	0.00	278.97	0.00	0.00	278.97	0	0	278.97
AMBASSADORS CLUB	0	0	0	0	0	0	0	0	0	0
ART CLUB	272.16	0.00	0.00	272.16	0.00	0.00	272.16	159	0	431.16
CLASS OF 2009 Senior	4,270.23	0.00	0.00	4,270.23	0.00	0.00	4,270.23	0	300	3970.23
CLASS OF 2010 Junior	1,131.72	0.00	0.00	1,131.72	0.00	0.00	1,131.72	0	0	1131.72
CLASS OF 2011 Sophomore	371.34	0.00	0.00	371.34	0.00	0.00	371.34	0	0	371.34
CLASS OF 2012 Freshman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
DRAMA CLUB	1,178.00	0.00	0.00	1,178.00	0.00	0.00	1,178.00	0	0	1178
FRENCH CLUB	571.68	0.00	0.00	571.68	0.00	0.00	571.68	0	0	571.68
GERMAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
HISTORY CLUB	1,263.68	12.00	0.00	1,275.68	0.00	0.00	1,275.68	80	0	1355.68
INTEREST ACCOUNT	13.04	11.72	0.00	24.76	10.14	0.00	34.90	9.44	0	44.34
KEY CLUB	1,311.29	0.00	0.00	1,311.29	0.00	0.00	1,311.29	0	0	1311.29
MODEL UN	13.58	650.00	650.00	13.58	0.00	0.00	13.58	0	0	13.58
NATIONAL HONOR SOCIETY	80.52	0.00	0.00	80.52	0.00	0.00	80.52	0	0	80.52
SADD	42.98	0.00	0.00	42.98	0.00	0.00	42.98	0	0	42.98
SCIENCE CLUB	196.34	0.00	0.00	196.34	0.00	0.00	196.34	0	0	196.34
SKI CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
SPANISH CLUB	1,270.80	0.00	0.00	1,270.80	0.00	0.00	1,270.80	0	0	1270.8
SPITFIRE	747.01	0.00	0.00	747.01	0.00	0.00	747.01	0	51.94	695.07
STRENGTH CLUB	208.75	0.00	0.00	208.75	0.00	0.00	208.75	0	0	208.75
STUDENT COUNCIL	2,070.72	0.00	0.00	2,070.72	0.00	0.00	2,070.72	255.5	0	2326.22
TABLE TENNIS CLUB	1,921.33	0.00	0.00	1,921.33	0.00	0.00	1,921.33	0	0	1921.33
VARSITY CLUB	1,269.74	319.00	0.00	1,588.74	0.00	0.00	1,588.74	323	0	1911.74
VOCAL MUSIC	542.32	0.00	0.00	542.32	0.00	0.00	542.32	0	0	542.32
YEARBOOK	12,647.18	50.00	0.00	12,697.18	1,955.00	8,932.61	5,719.57	1235	300	6654.57
	31,673.38	1,042.72	650.00	32,066.10	1,965.14	8,932.61	25,098.63	2061.94	651.94	26508.63

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WAHS

Account	Beginning Balance	OCTOBER			NOVEMBER			DECEMBER		
		Receipts	Checks	Ending Balance	Receipts	Checks	Ending Balance	Receipts	Checks	Ending Balance
ACADEMIC BOWL	278.97	0	0	278.97	0	0	278.97	0	0	278.97
AMBASSADORS CLUB	0	0	0	0	616	546	70	53	0	123
ART CLUB	431.16	622.00	600.00	453.16	0.00	0.00	453.16	732.00	119.52	1,065.64
CLASS OF 2009 Senior	3,970.23	8,099.22	5,188.73	6,880.72	4,985.00	3,484.92	8,380.80	4,645.85	549.50	12,477.15
CLASS OF 2010 Junior	1,131.72	3,383.00	0.00	4,514.72	1,175.00	2,322.45	3,367.27	2,623.00	2,832.00	3,158.27
CLASS OF 2011 Sophomore	371.34	334.00	263.75	441.59	48.00	0.00	489.59	0.00	0.00	489.59
CLASS OF 2012 Freshman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAMA CLUB	1,178.00	0.00	0.00	1,178.00	0.00	248.68	929.32	0.00	125.25	804.07
FRENCH CLUB	571.68	0.00	0.00	571.68	0.00	0.00	571.68	0.00	0.00	571.68
GERMAN CLUB	0.00									
HISTORY CLUB	1,355.68	100.00	0.00	1,455.68	518.50	0.00	1,974.18	113.93	0.00	2,088.11
INTEREST ACCOUNT	44.34	11.00	0.00	55.34	14.64	0.00	69.98	14.26	0.00	84.24
KEY CLUB	1,311.29	725.52	346.20	1,690.61	827.90	705.66	1,812.85	691.67	111.69	2,392.83
MODEL UN	13.58	0.00	0.00	13.58	0.00	0.00	13.58	0.00	0.00	13.58
NATIONAL HONOR SOCIETY	80.52	0.00	0.00	80.52	0.00	0.00	80.52	0.00	0.00	80.52
SADD	42.98	699.00	497.50	244.48	0.00	0.00	244.48	0.00	0.00	244.48
SCIENCE CLUB	196.34	0.00	0.00	196.34	0.00	0.00	196.34	0.00	0.00	196.34
SKI CLUB	0.00	15,827.00	10,529.00	5,298.00	925.00	5,195.00	1,028.00	0.00	395.00	633.00
SPANISH CLUB	1,270.80	0.00	0.00	1,270.80	0.00	0.00	1,270.80	0.00	0.00	1,270.80
SPIRITFIRE	695.07	0.00	0.00	695.07	0.00	0.00	695.07	0.00	0.00	695.07
STRENGTH CLUB	208.75	0.00	0.00	208.75	0.00	0.00	208.75	0.00	0.00	208.75
STUDENT COUNCIL	2,326.22	3,332.37	3,249.08	2,409.51	165.12	125.00	2,449.63	57.00	0.00	2,506.63
TABLE TENNIS CLUB	1,921.33	0.00	0.00	1,921.33	0.00	0.00	1,921.33	0.00	0.00	1,921.33
VARSITY CLUB	1,911.74	574.00	1,083.38	1,402.36	226.00	867.49	760.87	513.75	0.00	1,274.62
VOCAL MUSIC	542.32	2,534.00	0.00	3,076.32	0.00	1,481.14	1,595.18	1,013.00	0.00	2,608.18
YEARBOOK	6,654.57	862.38	144.00	7,372.95	755.85	5.00	8,123.80	135.00	39.46	8,219.34
	26,508.63	37,103.49	21,901.64	41,710.48	10,144.16	14,981.34	36,986.15	10,592.46	4,172.42	43,391.93

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WAHS

Account	January			Feb.			March			
	Ending Balance	Receipts	Checks	Ending Balance	Receipts	Checks	Ending Balance	Receipts	Checks	Ending Balance
ACADEMIC BOWL	278.97	0.00	0.00	278.97	0.00	0.00	278.97	0.00	0.00	278.97
AMBASSADORS CLUB	123	38.00	0	161	0	0	161	0	0	161
ART CLUB	1,065.64	0.00	150.00	915.64	0.00	0.00	915.64	806.50	379.06	1,343.08
CLASS OF 2008 Senior	12,477.15	43.36	43.36	12,477.15	4,173.37	2,309.00	14,341.52	220.00	4,292.14	10,269.38
CLASS OF 2009 Junior	3,158.27	1,104.00	0.00	4,262.27	423.62	216.40	4,469.49	1,553.56	1,281.40	4,741.65
CLASS OF 2010 Sophomore	489.59	0.00	0.00	489.59	0.00	48.00	441.59	0.00	0.00	441.59
CLASS OF 2011 Freshman	0.00	0.00	0.00	0.00	740.00	0.00	740.00	180.00	866.25	53.75
DRAMA CLUB	804.07	0.00	0.00	804.07	0.00	0.00	804.07	0.00	0.00	804.07
FRENCH CLUB	571.68	0.00	0.00	571.68	0.00	0.00	571.68	1,140.00	837.50	874.18
GERMAN CLUB	0.00	107.06	56.56	50.50	1,238.00	285.00	1,003.50	898.00	989.61	911.89
HISTORY CLUB	2,088.11	0.00	0.00	2,088.11	208.09	0.00	2,296.20	210.00	900.00	1,606.20
INTEREST ACCOUNT	84.24	14.16	0.00	98.40	12.83	0.00	111.23	8.72	0.00	119.95
KEY CLUB	2,392.83	1,077.68	2,005.23	1,465.28	1,678.53	1,302.50	1,841.31	0.00	342.98	1,498.33
MODEL UN	13.58	0.00	0.00	13.58	0.00	0.00	13.58	0.00	0.00	13.58
NATIONAL HONOR SOCIETY	80.52	0.00	0.00	80.52	0.00	0.00	80.52	0.00	0.00	80.52
SADD	244.48	0.00	0.00	244.48	0.00	0.00	244.48	0.00	0.00	244.48
SCIENCE CLUB	196.34	347.00	0.00	543.34	0.00	0.00	543.34	0.00	120.00	423.34
SKI CLUB	633.00	0.00	0.00	633.00	0.00	0.00	633.00	0.00	70.91	562.09
SPANISH CLUB	1,270.80	0.00	0.00	1,270.80	0.00	0.00	1,270.80	0.00	0.00	1,270.80
SPITFIRE	695.07	0.00	0.00	695.07	599.00	594.00	700.07	501.00	487.60	713.47
STRENGTH CLUB	208.75	0.00	0.00	208.75	0.00	0.00	208.75	0.00	25.65	183.10
STUDENT COUNCIL	2,506.63	0.00	542.90	1,963.73	563.00	183.98	2,342.75	1,761.82	1,808.00	2,296.57
TABLE TENNIS CLUB	1,921.33	0.00	0.00	1,921.33	0.00	0.00	1,921.33	0.00	0.00	1,921.33
VARSITY CLUB	1,274.62	425.00	1,182.69	516.93	610.00	0.00	1,126.93	197.00	100.00	1,223.93
VOCAL MUSIC	2,608.18	-15.00	920.40	1,672.78	1,509.29	0.00	3,182.07	0.00	820.20	2,362.07
YEARBOOK	8,219.34	0.00	0.00	8,219.34	0.00	0.00	8,219.34	161.36	17.95	8,362.75
	43,391.93			41,206.34	11,755.73	4,938.88	48,023.19	7,637.96	13,339.25	42,762.07

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WANS

Account	April			May			June			Ending Balance
	Ending Balance	Receipts	Checks	Ending Balance	Receipts	Checks	Ending Balance	Receipts	Checks	
ACADEMIC BOWL	\$278.97	\$0.00	\$0.00	\$278.97	\$0.00	\$0.00	\$278.97	\$0.00	\$0.00	\$278.97
AMBASSADORS CLUB	\$161.00	\$0.00	\$0.00	\$161.00	\$355.00	\$400.00	\$116.00	\$0.00	\$0.00	\$116.00
ART CLUB	\$1,343.08	\$1,096.00	\$2,000.00	\$439.08	\$288.00	\$0.00	\$727.08	\$0.00	\$0.00	\$727.08
CLASS OF 2009 Senior	\$10,269.38	\$3,903.70	\$1,070.00	\$13,103.08	\$1,828.00	\$14,695.35	\$235.73	\$0.00	\$235.73	\$0.00
CLASS OF 2010 Junior	\$4,741.65	\$0.00	\$2,515.39	\$2,226.26	\$5,897.00	\$922.53	\$7,200.73	\$34.00	\$13.06	\$7,221.67
CLASS OF 2011 Sophomore	\$441.59	\$0.00	\$0.00	\$441.59	\$0.00	\$0.00	\$441.59	\$0.00	\$0.00	\$441.59
CLASS OF 2012 Freshman	\$53.75	\$0.00	\$0.00	\$53.75	\$0.00	\$0.00	\$53.75	\$0.00	\$0.00	\$53.75
DRAMA CLUB	\$804.07	\$0.00	\$0.00	\$804.07	\$0.00	\$0.00	\$804.07	\$0.00	\$0.00	\$804.07
FRENCH CLUB	\$874.18	\$1,670.00	\$1,368.05	\$1,176.13	\$0.00	\$800.00	\$376.13	\$0.00	\$0.00	\$376.13
GERMAN CLUB	\$911.89	\$0.00	\$900.00	\$11.89	\$0.00	\$0.00	\$11.89	\$0.00	\$0.00	\$11.89
HISTORY CLUB	\$1,606.20	\$0.00	\$0.00	\$1,606.20	\$0.00	\$0.00	\$1,606.20	\$0.00	\$0.00	\$1,606.20
INTEREST ACCOUNT	\$119.95	\$5.47	\$0.00	\$125.42	\$5.18	\$0.00	\$130.60	\$4.03	\$0.00	\$134.63
KEY CLUB	\$1,498.33	\$0.00	\$150.00	\$1,348.33	\$18.00	\$23.31	\$1,343.02	\$0.00	\$0.00	\$1,343.02
MODEL UN	\$13.58	\$0.00	\$0.00	\$13.58	\$0.00	\$0.00	\$13.58	\$0.00	\$0.00	\$13.58
NATIONAL HONOR SOCIETY	\$80.52	\$0.00	\$0.00	\$80.52	\$0.00	\$0.00	\$80.52	\$0.00	\$0.00	\$80.52
SADD	\$244.48	\$0.00	\$27.71	\$216.77	\$0.00	\$0.00	\$216.77	\$0.00	\$216.77	\$0.00
SCIENCE CLUB	\$423.34	\$0.00	\$0.00	\$423.34	\$0.00	\$0.00	\$423.34	\$0.00	\$0.00	\$423.34
SKI CLUB	\$562.09	\$0.00	\$0.00	\$562.09	\$0.00	\$0.00	\$562.09	\$0.00	\$0.00	\$562.09
SPANISH CLUB	\$1,270.80	\$0.00	\$0.00	\$1,270.80	\$0.00	\$50.00	\$1,220.80	\$0.00	\$0.00	\$1,220.80
SPITFIRE	\$713.47	\$32.16	\$373.00	\$372.63	\$0.00	\$0.00	\$372.63	\$209.50	\$194.32	\$387.81
STRENGTH CLUB	\$183.10	\$0.00	\$0.00	\$183.10	\$1,300.55	\$1,347.58	\$136.07	\$355.90	\$0.00	\$491.97
STUDENT COUNCIL	\$2,296.57	\$92.00	\$0.00	\$2,388.57	\$66.00	\$177.55	\$2,277.02	\$0.00	\$0.00	\$2,277.02
TABLE TENNIS CLUB	\$1,921.33	\$0.00	\$0.00	\$1,921.33	\$0.00	\$0.00	\$1,921.33	\$0.00	\$0.00	\$1,921.33
VARSITY CLUB	\$1,223.93	\$0.00	\$720.00	\$503.93	\$929.00	\$705.00	\$727.93	\$243.00	\$0.00	\$970.93
VOCAL MUSIC	\$2,362.07	\$0.00	\$0.00	\$2,362.07	\$0.00	\$0.00	\$2,362.07	\$0.00	\$0.00	\$2,362.07
YEARBOOK	\$8,362.75	\$0.00	\$100.00	\$8,262.75	\$3,094.62	\$0.00	\$11,357.37	\$2,241.18	\$10,732.21	\$2,866.34
	\$42,762.07	\$6,799.33	\$9,224.15	\$40,337.25	\$13,781.35	\$19,121.32	\$34,997.28	\$3,087.61	\$11,392.09	\$26,737.80