

Beaty-Warren Middle School
Quarterly Activity Report for Period Ending : June 2012

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance	Corrected Ending Balance
Art Club	373.22	0.00	150.00	223.22	
Cheer Club	1,137.76	0.00	244.76	893.00	
Ecology Club	1,410.22	0.00	0.00	1,410.22	
Geography Plus Club	611.72	903.00	1,502.00	12.72	
Music Club	10,188.39	0.00	2,238.95	7,949.44	7,185.06
Spirit Club	95.55	0.00	0.00	95.55	
Student Government	8,836.25	50.27	1,924.93	6,961.59	7,024.07
Yearbook Club	1,846.95	4,335.00	3,420.10	2,761.85	2,806.85
				0.00	
<u>Music Club</u>	<u>Student Government</u>		<u>Student Government</u>		
\$15.00 fee was added to WD that should not have been on the December report	\$15,486.75 was entered incorrectly on the March report. Additional fees of \$40.00 for returned checks were WD from the March report.		\$50.00 in bank fees for returned checks were WD from the December report.		
\$779.38 deposit was not noted on					
All balances are current. Let it be noted that National City is now waiving all of the NSF					
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Eisenhower Middle High School
Quarterly Activity Report for Period Ending : JUNE 29, 2012

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
AV Club	57.23	0.00	0.00	57.23
Band Club	353.93	500.00	78.83	775.10
Big Blue	2,905.27	2,781.00	528.25	5,158.02
Boys Basketball	770.70	0.00	0.00	770.70
Boys Track	810.61	0.00	0.00	810.61
Choir	11,736.21	3,675.53	2,439.34	12,972.40
Class of 2012	822.74	4,567.26	5,390.00	0.00
Class of 2013	1,924.77	2,960.59	4,202.64	682.72
Class of 2014	2,524.41	2,438.00	2,087.70	2,874.71
Club Crossroads	88.26	498.00	325.06	261.20
Cross Country	1,409.57	0.00	0.00	1,409.57
Fall Varsity Cheerleading	781.68	142.00	271.90	651.78
Girls Basketball	790.78	0.00	87.36	703.42
Girls Track	5,805.78	885.50	1,560.39	5,130.89
High School Bowl	35.63	0.00	0.00	35.63
Interest	35.23	31.38	0.00	66.61
Junior Honor Society	170.71	264.33	361.33	73.71
Key Club	0.03	335.00	294.50	40.53
Knight Time Players	5,097.59	7,001.10	12,085.67	13.02
Middle Level Grades 7,8	7,461.34	3,079.45	9,402.48	1,138.31
National Honor Society	637.97	0.00	316.67	321.30
Public Relations	2,858.97	302.44	860.94	2,300.47
SADD	405.36	0.00	144.88	260.48
Spanish Club	2,013.75	2,792.82	4,184.04	622.53
Sport Support	3,819.83	380.15	1,575.00	2,624.98
Squire	1,438.97	0.00	345.68	1,093.29
Student Council	5,347.43	370.15	1,679.55	4,038.03
Tech Ed	291.06	10.00	295.00	6.06
Volleyball	842.91	0.00	0.00	842.91
Winter Varsity Cheerleading	432.75	582.50	830.69	184.56
Yearbook	4,387.58	574.90	3,603.82	1,358.66
Youth Vol. Corp.	286.96	0.00	0.00	286.96
Total:	66,346.01	34,172.10	52,951.72	\$47,566.39


Vice Principal

6-29-12

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL
Quarterly Activity Report for Period Ending: June 30, 2012

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Activities Club	\$11,306.00	\$5,877.50	\$7,991.17	\$9,192.33
Art Club	\$480.95			\$480.95
Band Fund	\$221.00	\$30.00	\$137.40	\$113.60
Middle Level Cheerleaders	\$0.00			\$0.00
Choir Fund	\$267.71	\$363.50		\$631.21
Class of 2011	\$37.61		\$37.61	\$0.00
Class of 2012	\$996.27	\$3,687.70	\$4,043.34	\$640.63
Class of 2013	\$3,592.75	\$1,051.00	\$2,676.74	\$1,967.01
Class of 2014	\$0.00	\$822.00	\$702.18	\$119.82
Class of 2015	\$0.00	\$1,799.00	\$1,084.60	\$714.40
Class of 2016	\$0.00	\$1,365.33	\$1,284.51	\$80.82
Class of 2017	\$65.50			\$65.50
Drama Fund	\$669.39	\$656.14	\$445.69	\$879.84
First Aid Club	\$20.00			\$20.00
French Club	\$91.78			\$91.78
Girls' B-Ball	\$4,572.65	\$1,025.00	\$380.00	\$5,217.65
Home Ec Club	\$340.37	\$36.00	\$305.25	\$71.12
Indoor Color Guard	\$278.41			\$278.41
Library Fund	\$634.06	\$1,527.76	\$1,385.09	\$776.73
Middle Level Olympics	\$201.89	\$77.06	\$278.95	\$0.00
Mock Trial Club	\$70.00			\$70.00
Model UN	\$0.00			\$0.00
National Honor Society	\$396.75			\$396.75
Paw Prints/Hi_Times	\$665.85	\$525.00	\$729.30	\$461.55
S.A.D.D.	\$27.65	\$141.50	\$96.25	\$72.90
Sixth Grade Class	\$1,370.00		\$155.99	\$1,214.01
Spanish Club	\$3,381.80	\$209.50	\$2,769.63	\$821.67
Spirit Club	\$446.33	\$973.76	\$591.86	\$828.23
Steel Drum Acct.	\$285.92			\$285.92
Student Council	\$887.40	\$68.00	\$585.90	\$369.50
Student Council - Middle Level	\$270.10	\$381.66	\$250.00	\$401.76
Tech Club	\$26.19			\$26.19
Varsity Club	\$130.00	\$44.00	\$59.76	\$114.24
Varsity Cheerleading	\$1,698.61			\$1,698.61
Volleyball Club	\$1,740.59		\$125.35	\$1,615.24
Wolverine Fund	\$2,692.51	\$4,040.85	\$10.00	\$6,723.36
TOTALS	\$37,866.04	\$24,702.26	\$26,126.57	\$36,441.73

Amy Beers

WAEC

Quarterly Activity Report for Period Ending: June 2012[illegible]

Ruth Nelson
6/6/12

Quarterly Activity Report for Period Ending : June 30, 2012

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	345.33	0.00	0.00	345.33
Ambassador Club	478.77	0.00	0.00	478.77
Art Club	1,206.86	11.00	0.00	1,217.86
Freshman Class 2015	386.29	0.00	26.50	359.79
Junior Class 2013	2,713.77	4,371.10	2,280.89	4,803.98
Senior Class 2012	16,848.83	6,928.02	23,776.85	0.00
Sophomore Class 2014	2,195.87	1,635.00	101.50	3,729.37
Drama Club	1,206.21	0.00	0.00	1,206.21
French Club	84.97	144.00	143.40	85.57
German Club	200.35	0.00	0.00	200.35
History Club	1,711.23	0.00	0.00	1,711.23
Key Club	1,357.73	1,815.84	1,949.20	1,224.37
Model UN	730.08	0.00	251.60	478.48
National Honor Society	2.31	0.00	0.00	2.31
SADD	469.52	438.67	531.00	377.19
Science Club	1,137.25	0.00	45.00	1,092.25
Ski Club	1.55	0.00	0.00	1.55
Spitfire	336.54	0.00	82.07	254.47
Spanish Club	1,071.77	187.00	571.09	687.68
Strength Club	277.19	0.00	0.00	277.19
Student Council	4,742.12	1,679.00	2,418.89	4,002.23
Table Tennis	1,921.33	0.00	1,921.33	0.00
Varsity Club	2,346.09	1,394.00	687.96	3,052.13
Vocal Music	1,863.88	560.50	151.09	2,273.29
Yearbook	6,325.20	4,325.65	6,260.48	4,390.37
Interest	5.59	2.23	0.00	7.82
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TOTAL	\$49,966.63	\$23,492.01	\$41,198.85	\$32,259.79

Youngsville Elem/Middle School

Quarterly Activity Report for Period Ending : June 30, 2012

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Sixth Grade	1,403.60	546.86	1,460.86	489.60
Seventh Grade	454.84	6,199.20	5,339.12	1,314.92
Eighth Grade	4,255.56	1,965.00	4,363.25	1,857.31
National Junior Honor Society	2,819.62	737.70	2,373.54	1,183.78
Student Council	392.49	846.35	913.85	324.99
Yearbook	2,259.87	3,522.00	5,759.22	22.65
Art	1,639.27	300.00	1,939.27	0.00
Olewus	397.40	0.00	397.40	0.00
Music	2,324.24	1,101.00	2,424.65	1,000.59
Library	779.01	3,373.71	3,813.71	339.01
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TOTAL	\$16,725.90	\$18,591.82	\$28,784.87	\$6,532.85



YOUNGSVILLE HIGH SCHOOL
Quarterly Activity Report for Period Ending : 6/30/12

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	37.60			37.60
Aquila	2,406.14	1,732.00	17.70	4,120.44
Art Club	1,033.71		198.18	835.53
Boy's Track	707.60			707.60
Broadwalk	216.20			216.20
Cheerleaders	0.06			0.06
Class 2012	5,753.40	1,817.79	7,571.19	0.00
Class of 2013	2,903.96	2,970.40	4,574.63	1,299.73
Class of 2014	791.58			791.58
Class of 2015	1,116.23			1,116.23
Club Crossroads	291.15	45.00	44.12	292.03
Cooking Club	93.62			93.62
Drama Club	868.28	273.31	331.62	809.97
Eagle Eye	1,299.22	304.74	303.58	1,300.38
Girl's Track	0.00			0.00
Honor Society (NHS)	7.62	507.00	373.26	141.36
Music/Choral	1,092.27	375.50	927.40	540.37
SADD	282.33		95.00	187.33
Science Club	147.18			147.18
Second Mile	420.56		30.00	390.56
Spanish Club	921.40	520.40	1,285.00	156.80
Spirit Club	126.97			126.97
Student Council	1,226.16	45.10	160.30	1,110.96
TSA	352.80	160.92	360.22	153.50
Tutoring Club	50.99			50.99
Volleyball	1,410.03	3,562.59	1,127.08	3,845.54
YHS Veterians Memorial	144.12			144.12
YMI	2.92		2.92	0.00
TOTAL	\$23,704.10	\$12,314.75	\$17,402.20	\$18,616.65

Samuel J