

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

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	225.83	0.00	50.00	175.83
Cheer Club	862.82	1,170.00	864.72	1,168.10
Ecology Club	1,412.83	580.00	275.00	1,717.83
Geography Plus Club	15.33	0.00	0.00	15.33
Music Club	7,187.67	5,358.00	7,018.42	5,527.25
Spirit Club	98.16	0.00	0.00	98.16
Student Government	6,926.68	152.35	1,138.72	5,940.31
Yearbook Club	2,809.46	3,456.00	0.00	6,265.46
				0.00
Intererst	0.66	1.00		1.66
				0.00
				0.00
				0.00
	19,539.44	10,717.35	9,346.86	20,909.93

Principal Signature: 

Date: 1/14/13

Eisenhower Middle High School
Quarterly Activity Report for Period Ending : DECEMBER 2012

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
AV Club	57.23	0.00	0.00	57.23
Band Club	767.60	\$5,343.06	4,460.91	1,649.75
Big Blue	3,470.63	0.00	698.02	2,772.61
Boys Basketball	770.70	0.00	0.00	770.70
Boys Track	810.61	0.00	0.00	810.61
Choir	11,435.39	\$6,105.50	\$3,603.46	13,937.43
Class of 2013	682.72	0.00	0.00	682.72
Class of 2014	2,874.71	\$1,621.00	\$0.00	4,495.71
Class of 2015	0.00	\$789.71	\$459.25	330.46
Club Crossroads	261.20	\$33.65	\$147.61	147.24
Cross Country	406.37	\$1,409.25	\$400.54	1,415.08
Fall Varsity Cheerleading	880.28	\$4,902.43	\$2,588.38	3,194.33
Girls Basketball	3.42	0.00	0.00	3.42
Girls Track	2,000.91	0.00	0.00	2,000.91
High School Bowl	35.63	0.00	0.00	35.63
Interest	-28.81	8.03	0.00	-20.78
Junior Honor Society	73.71	0.00	0.00	73.71
Key Club	40.53	0.00	0.00	40.53
Knight Time Players	4,949.82	\$1,197.00	\$1,405.49	4,741.33
Middle Level Grades 7,8	838.31	\$16,292.98	\$6,616.99	10,514.30
National Honor Society	321.30	0.00	0.00	321.30
Public Relations	2,300.47	\$50.04	\$1,239.75	1,110.76
SADD	260.48	\$699.18	\$588.44	\$371.22
Spanish Club	757.53	\$4,911.25	\$2,801.25	2,867.53
Sport Support	3,713.85	495.61	0.00	4,209.46
Squire	1,093.29	519.00	0.00	1,612.29
Student Council	3,579.75	\$2,304.75	\$1,385.30	4,499.20
Tech Ed	6.06	25.00	0.00	31.06
Volleyball	842.91	0.00	0.00	842.91
Winter Varsity Cheerleading	184.56	\$4,989.43	\$1,458.58	3,715.41
Yearbook	1,358.66	\$2,515.30	948.68	2,925.28
Youth Vol. Corp.	286.96	0.00	26.50	260.46
Total:	\$45,036.78	54,212.17	28,829.15	\$70,419.80

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SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL				
Quarterly Activity Report for Period Ending: December 31, 2012				
Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Activities Club	\$9,749.42	\$3,763.00	\$694.77	\$12,817.65
Archery Club	\$0.00	\$1,050.00		\$1,050.00
Art Club	\$380.95			\$380.95
Band Fund	\$213.60	\$770.39	\$550.40	\$433.59
Middle Level Cheerleaders	\$0.00			\$0.00
Choir Fund	\$631.21			\$631.21
Class of 2011	\$0.00			\$0.00
Class of 2012	\$640.63		\$640.63	\$0.00
Class of 2013	\$1,967.01	\$1,255.25	\$577.80	\$2,644.46
Class of 2014	\$2,058.82	\$1,217.00	\$1,895.90	\$1,379.92
Class of 2015	\$721.55			\$721.55
Class of 2016	\$80.82	\$589.30	\$79.00	\$591.12
Class of 2017	\$65.50			\$65.50
Drama Fund	\$879.84			\$879.84
First Aid Club	\$20.00			\$20.00
French Club	\$91.78			\$91.78
Girls' B-Ball	\$2,078.15	\$3,539.46	\$3,456.89	\$2,160.72
Home Ec Club	\$71.12			\$71.12
Indoor Color Guard	\$278.41			\$278.41
Library Fund	\$776.73	\$825.10	\$1,060.31	\$541.52
Middle Level Olympics	\$0.00			\$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	\$461.55		\$38.69	\$422.86
S.A.D.D.	\$72.90	\$413.50	\$400.00	\$86.40
Sixth Grade Class	\$1,214.01			\$1,214.01
Spanish Club	\$463.34	\$842.00	\$60.00	\$1,245.34
Spirit Club	\$828.23	\$100.00		\$928.23
Steel Drum Acct.	\$285.92			\$285.92
Student Council	(\$0.50)	\$942.00	\$922.56	\$18.94
Student Council - Middle Level	\$401.76			\$401.76
Tech Club	\$26.19			\$26.19
Varsity Club	\$114.24	\$1,237.00	\$1,195.40	\$155.84
Varsity Cheerleading (Melissa)	\$2,301.00	\$499.90	\$1,816.91	\$983.99
Volleyball Club	\$6,241.00	\$7,882.26	\$4,734.43	\$9,388.83
Volunteer Club	\$0.00	\$279.34		\$279.34
Wolverine Fund (Yearbook)	\$2,980.00	\$3,934.22	\$4,959.15	\$1,955.07
TOTALS	\$36,561.93	\$29,139.72	\$23,082.84	\$42,618.81

Quarterly Activity Report for Period Ending: December 31, 2012

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Quarterly Activity Report for Period Ending : December 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	19.11	459.66
Art Club	1,291.71	1,781.00	1,485.00	1,587.71
Freshman Class 2015	0.00	0.00	0.00	0.00
Junior Class 2013	3,729.37	6,768.00	4,602.35	5,895.02
Senior Class 2012	7,588.58	8,350.72	6,023.70	9,915.60
Sophomore Class 2014	359.79	0.00	0.00	359.79
Drama Club	1,206.21	0.00	32.00	1,174.21
French Club	85.57	190.00	0.00	275.57
German Club	200.35	0.00	0.00	200.35
History Club	1,711.23	0.00	0.00	1,711.23
Key Club	1,364.37	1,065.21	1,440.38	989.20
Model UN	478.48	0.00	0.00	478.48
National Honor Society	2.31	0.00	0.00	2.31
SADD	377.19	0.00	0.00	377.19
Science Club	1,092.25	0.00	0.00	1,092.25
Ski Club	1.55	0.00	0.00	1.55
Spitfire	254.47	0.00	0.00	254.47
Spanish Club	687.68	604.00	384.00	907.68
Strength Club	77.19	0.00	0.00	77.19
Student Council	2,102.10	4,598.86	667.85	6,033.11
Band/Music	0.00	0.00	0.00	0.00
Varsity Club	4,117.13	1,173.83	1,448.90	3,842.06
Vocal Music	2,273.29	998.50	740.83	2,530.96
Yearbook	4,657.67	2,330.00	95.00	6,892.67
Interest	9.64	2.47	0.00	12.11
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	\$34,492.23	\$27,862.59	\$16,939.12	\$45,415.70

939.12	\$45,415.70
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WARREN COUNTY CAREER CENTER

Quarterly Activity Report for Period Ending : December 31, 2012

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YOUNGSVILLE HIGH SCHOOL
Quarterly Activity Report for Period Ending : 9/30/12

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	36.23			36.23
Aquila	4,119.07	3,979.42	5,000.00	3,098.49
Art Club	834.16	310.00	595.50	548.66
Boy's Track	706.23			706.23
Broadwalk	214.83			214.83
Class 2013	1,298.36			1,298.36
Class of 2014	74.97	1,046.60	161.98	959.59
Class of 2015	1,114.86			1,114.86
Class of 2016	217.31			217.31
Club Crossroads	290.66			290.66
Cooking Club	92.25			92.25
Drama Club	808.60	972.00	744.70	1,035.90
Eagle Eye	1,299.01	173.50	51.01	1,421.50
Honor Society (NHS)	139.99	932.50	568.20	504.29
Music/Choral	559.00	8,698.01	7,131.69	2,125.32
SADD	185.96	20.50		206.46
Science Club	145.81			145.81
Second Mile	389.19			389.19
Spanish Club	155.43		112.00	43.43
Spirit Club	125.66			125.66
Student Council	953.71	300.00	298.50	955.21
TSA	152.13	100.00	182.00	70.13
Tutoring Club	49.62			49.62
Volleyball	1,521.17	905.49		2,426.66
YHS Veterians Memorial	142.75			142.75
YMI	0.00	70.00		70.00
TOTAL	\$15,626.96	\$17,508.02	\$14,845.58	\$18,289.40

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