

Beaty-Warren Middle School
Quarterly Activity Report for Period Ending : September 2014

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	200.45	0.00	0.00	200.45
Cheer Club	625.44	50.00	140.50	534.94
Ecology Club	1,730.38	0.00	0.00	1,730.38
Geography Plus Club (Academic Quiz Bowl)	173.34	0.00	0.00	173.34
Music Club	3,030.16	0.00	0.00	3,030.16
Spirit Club (Beaty Pride)	93.11	2,816.50	2,580.53	329.08
Student Government	5,517.12	0.00	0.00	5,517.12
Yearbook Club	1,498.42	0.00	0.00	1,498.42
	12,868.42	2,866.50	2,721.03	13,013.89

Principal Signature: _____

P. Deder

Date: _____

10/23/14

*Balance may be adjusted upon
reconciliation*

Eisenhower Middle High School				
Quarterly Activity Report for Period Ending : September 2014				
Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
AV Club	720.39	0.00	0.00	720.39
Band Club	563.50	\$1,851.38	282.00	2,132.88
Big Blue	243.84	0.00	0.00	243.84
Boys Basketball	770.70	0.00	0.00	770.70
Boys Track	337.98	0.00	0.00	337.98
Choir	925.49	\$5,007.95	\$0.00	5,933.44
Class of 2015	3,197.35	\$0.00	\$569.67	2,627.68
Class of 2016	180.00	\$0.00	\$0.00	180.00
Club Crossroads	373.81	\$7,342.82	\$3,138.76	4,579.87
Cross Country	414.66	\$1,299.00	\$0.00	1,713.66
Fall Varsity Cheerleading	441.95	\$7,785.50	\$7,754.15	473.30
Girls Track	3,038.52	0.00	0.00	3,038.52
High School Bowl	35.63	0.00	0.00	35.63
Interest	115.32	8.45	0.00	123.77
Junior Honor Society	73.71	0.00	0.00	73.71
Key Club	222.88	0.00	0.00	222.88
Knight Time Players	2,579.89	\$0.00	\$1,017.46	1,562.43
Middle Level Grades 7,8	704.99	\$0.00	\$0.00	704.99
National Honor Society	390.11	0.00	0.00	390.11
SADD	3.63	\$0.00	\$0.00	\$3.63
Spanish Club	1,325.90	\$0.00	\$0.00	1,325.90
Sport Support	7,800.25	60.03	574.90	7,285.38
Squire	954.36	0.00	0.00	954.36
Student Council	4,272.12	\$2,186.00	\$2,153.98	4,304.14
Tech Ed	26.56	0.00	0.00	26.56
Volleyball	5,728.36	0.00	0.00	5,728.36
Winter Varsity Cheerleading	764.08	\$0.00	\$0.00	764.08
Yearbook	-89.75	\$0.00	0.00	-89.75
Youth Vol. Corp.	230.46	0.00	0.00	230.46
Total:	36,342.74	25,541.13	15,490.92	46,398.90

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL				
Quarterly Activity Report for Period Ending: September 2014				
Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Activities Club	\$10,485.33	\$1,123.80	\$1,432.95	\$10,176.18
Archery Club	\$2,344.64			\$2,344.64
Art Club	\$40.85			\$40.85
Band Fund	\$962.06	\$260.00	\$568.09	\$653.97
Middle Level Cheerleaders	\$0.00			\$0.00
Choir Fund	\$1,259.32	\$212.00	\$451.00	\$1,020.32
Class of 2014	\$608.30		\$608.30	\$0.00
Class of 2015	\$1,442.10		\$82.63	\$1,359.47
Class of 2016	\$2,460.65			\$2,460.65
Class of 2017	\$1,090.84			\$1,090.84
Drama Fund	\$1,067.39			\$1,067.39
Environmental Club	\$133.29			\$133.29
First Aid Club	\$20.00			\$20.00
French Club	\$91.78			\$91.78
Girls' B-Ball	\$4,309.35	\$960.40	\$2,111.25	\$3,158.50
History Club	\$1,273.23			\$1,273.23
Home Ec Club	\$100.17			\$100.17
Indoor Color Guard	\$278.41			\$278.41
Library Fund	\$410.78	\$774.96	\$774.55	\$411.19
Middle Level Olympics	\$0.00			\$0.00
Mock Trial Club	\$70.00			\$70.00
Model UN	\$0.00			\$0.00
National Honor Society	\$86.64			\$86.64
National Honor - Junior High	\$0.00			\$0.00
Paw Prints/Hi Times	\$422.86			\$422.86
S.A.D.D.	\$201.51			\$201.51
Sixth Grade Class	\$1,214.01			\$1,214.01
Spanish Club	\$661.94			\$661.94
Spirit Club	\$1,097.05			\$1,097.05
Steel Drum Acct.	\$285.92			\$285.92
Student Council	\$378.16	\$1,430.00	\$120.00	\$1,688.16
Student Council - Middle Level	\$82.30			\$82.30
Tech Club	\$26.19			\$26.19
Varsity Club	\$298.67			\$298.67
Varsity Cheerleading (Melissa)	\$3,176.21	\$4,008.85	\$2,814.97	\$4,370.09
Volleyball Club	\$10,746.32	\$5,013.65	\$2,337.41	\$13,422.56
Volunteer Club	\$122.11			\$122.11
Wolverine Fund (Yearbook)	\$7,510.41		\$5,974.09	\$1,536.32
TOTALS	\$54,758.79	\$13,783.66	\$17,275.24	\$51,267.21



Ann A. Ryan

WAEC**Quarterly Activity Report for Period Ending: September 30, 2014**[illegible]

Warren Area High School

Quarterly Activity Report for Period Ending : September 30, 2014

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	345.33	0.00	0.00	345.33
Ambassador Club	151.95	0.00	0.00	151.95
Art Club	350.41	190.00	0.00	540.41
Freshman Class 2018	0.00	0.00	0.00	0.00
Junior Class 2016	286.75	40.65	0.00	327.40
Senior Class 2015	3,792.61	0.00	0.00	3,792.61
Sophomore Class 2017	634.43	0.00	0.00	634.43
Drama Club	1,174.21	0.00	0.00	1,174.21
French Club	155.57	0.00	0.00	155.57
German Club	54.63	0.00	0.00	54.63
History Club	1,711.23	0.00	0.00	1,711.23
Key Club	1,408.48	150.00	0.00	1,558.48
National Honor Society	2.31	0.00	0.00	2.31
SADD	298.30	0.00	0.00	298.30
Science Club	1,013.58	0.00	0.00	1,013.58
Ski Club	1.55	0.00	0.00	1.55
Spitfire	342.47	0.00	0.00	342.47
Spanish Club	25.10	140.00	0.00	165.10
Strength Club	169.69	0.00	0.00	169.69
Student Council	3,158.61	50.00	35.00	3,173.61
Band/Music	2,474.92	0.00	72.95	2,401.97
Varsity Club	3,610.83	416.00	0.00	4,026.83
Vocal Music	3,105.20	0.00	0.00	3,105.20
Yearbook	10,985.00	0.00	0.00	10,985.00
Interest	26.61	1.16	27.50	0.27
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	\$35,279.77	\$987.81	\$135.45	\$36,132.13

Jeffrey R. Flickner
Oct. 14, 14

2014

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Auto Collision	791.11	0.00	0.00	791.11
Auto Technology	184.57	0.00	0.00	184.57
Building Construction	1,089.02	0.00	0.00	1,089.02
Business Education	16.06	0.00	0.00	16.06
Computer Specialist Technology	482.39	0.00	0.00	482.39
Electronics Technology	201.34	0.00	0.00	201.34
Food Production	410.15	0.00	0.00	410.15
Fundraiser Account	2,587.23	0.00	0.00	2,587.23
Machine Technology	305.61	0.00	0.00	305.61
Multi-Media Marketing	5,673.80	595.90	1,196.64	5,073.06
Power Equipment Technology	5.46	0.00	0.00	5.46
Pre-Engineering	221.91	0.00	0.00	221.91
Protective Services	524.81	0.00	0.00	524.81
Skills USA	4,440.80	0.00	0.00	4,440.80
Student Advisory	0.00	0.00	0.00	0.00
Welding	2,354.11	0.00	0.00	2,354.11
Interest/Service Charge				
TOTAL	\$19,288.37	\$595.90	\$1,196.64	\$18,687.63

	A	B	C	D	E
1	Youngsville Elem/Middle School				
2	Quarterly Activity Report for Period Ending : September 30, 2014				
3					
4					
5		Beginning			Ending
6	Account	Balance	Receipts	Withdrawals	Balance
7					
8	Sixth Grade	340.50	0.00	340.50	0.00
9	Seventh Grade	1,915.65	340.50	1,915.65	340.50
10	Eighth Grade	1,526.59	2,665.65	2,276.59	1,915.65
11	National Junior Honor Society	1,420.64	1.00	0.00	1,421.64
12	Student Council	1,188.63	0.00	0.00	1,188.63
13	Yearbook	1,496.50	15.00	1,166.80	344.70
14	Music	909.94	0.00	0.00	909.94
15	Library	962.49	0.00	0.00	962.49
16					0.00
17					0.00
18					0.00
19					0.00
20					0.00
21					0.00
22					0.00
23					0.00
24					0.00
25					0.00
26					0.00
27					0.00
28					0.00
29					0.00
30					0.00
31					0.00
32					0.00
33					0.00
34					0.00
35					0.00
36					0.00
37					0.00
38					0.00
39					0.00
40					0.00
41					0.00
42					
43	TOTAL	\$9,760.94	\$3,022.15	\$5,699.54	\$7,083.55

[Signature]
10.15.14

YOUNGSVILLE HIGH SCHOOL
Quarterly Activity Report for Period Ending : 9/30/14

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	116.23			116.23
Aquila	6,087.23		5,364.00	723.23
Art Club	1,175.87			1,175.87
Boy's Track	706.23			706.23
Broadwalk	310.36			310.36
Cheerleaders	0.00			0.00
Class of 2017	1,107.11			1,107.11
Class of 2018	0.00	242.09		242.09
Class of 2015	3,025.80			3,025.80
Class of 2016	1,400.56			1,400.56
Club Crossroads	0.00			0.00
Eagle Eye	404.33			404.33
Cooking Club	0.00			0.00
Honor Society (NHS)	392.16			392.16
Mock Trial	850.20			850.20
Music/Choral	1,299.10			1,299.10
SADD	155.75			155.75
Science Club	781.73			781.73
Second Mile	289.19			289.19
Spanish Club	215.51			215.51
Spirit Club	125.66			125.66
Student Council	1,877.35			1,877.35
	1,035.90		210.32	825.58
TSA	121.13	60.00		181.13
Tutoring Club	49.62			49.62
Veterans Memorial	142.75			142.75
Volleyball or 5864.18?	6,488.18	1,000.00		7,488.18
YMI	0.00			0.00
Interest to May	8.64			8.64
Class of 2014	519.40			519.40
TOTAL	\$28,685.99	\$1,302.09		\$23,894.36