

Beaty-Warren Middle School
Quarterly Activity Report for Period Ending: June 2018

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	323.04	2,000.00		2,323.04
Cheer Club	852.26	1,901.07	1,537.96	1,215.37
Ecology Club	2,041.33			2,041.33
Academic Quiz Bowl	1,847.62	155.02	1,385.40	617.24
Music Club	2,678.81		237.99	2,440.82
Student Government	3,962.72	55.95	1,885.08	2,133.59
Yearbook Club	1,403.69	415.00	1,401.34	417.35
TOTAL	\$13,109.47	\$4,527.04	\$6,447.77	\$11,188.74

Principal Signature: _____

Date: 7-2-18

Eisenhower Middle High School				
Quarterly Activity Report for Period Ending : June 2018				
Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	146.30	2,000.00	0.00	2,146.30
AV Club	524.48	0.00	0.00	524.48
Band Club	546.07	\$60.00	0.00	606.07
Big Blue	518.83	0.00	0.00	518.83
Boys Basketball	770.00	0.00	0.00	770.00
Boys Track	2,388.72	0.00	280.00	2,108.72
Choir	9,433.65	\$181.00	\$0.00	9,614.65
Class of 2018	3,174.80	\$0.00	\$3,174.80	0.00
Class of 2019	2,219.58	\$63.00	\$950.00	1,332.58
Class of 2020	1,261.40	\$205.00	\$156.00	1,310.40
Class of 2021	0.00	\$769.00	\$595.50	173.50
Club Crossroads	1,668.26	\$753.98	\$1,155.00	1,267.24
Cross Country	2,442.05	\$0.00	\$0.00	2,442.05
Fall Varsity Cheerleading	128.31	\$0.00	\$0.00	128.31
Girls Basketball	15,761.80	\$0.00	\$6,618.40	9,143.20
Girls Track	4,200.98	1,158.20	827.00	4,532.18
High School Bowl	35.63	0.00	0.00	35.63
Interest	341.85	171.14	76.35	436.64
Junior Honor Society	91.71	0.00	0.00	91.71
Key Club	391.93	0.00	51.78	340.15
Middle Level Grades 7,8	2,644.82	\$0.00	\$67.81	2,577.01
National Honor Society (1)	769.76	0.00	62.02	707.74
NHS Wellness Pantry (2)	4,405.02	56.00	693.97	3,767.05
SADD	\$471.73	\$164.00	\$43.09	\$592.64
Sport Support	5,717.47	94.97	0.00	5,812.44
Squire	2,075.00	20.00	219.00	1,876.00
Student Council	4,835.24	\$0.00	\$619.92	4,215.32
Tech Ed	25.56	0.00	0.00	25.56
Volleyball	3,473.80	0.00	336.00	3,137.80
Winter Varsity Cheerleading	202.45	\$0.00	\$0.00	202.45
Yearbook	7,446.60	\$1,853.80	6,966.22	2,334.18
	78,113.60	\$7,550.09	22,892.86	62,770.83


7/16/18

 7/24/18

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL				
Quarterly Activity Report for Period Ending: June 2018				
Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Activities Club	\$1,449.34			\$1,449.34
Archery Club	\$2,344.64			\$2,344.64
Art Club	\$701.30	\$2,000.00	\$464.00	\$2,237.30
Athletic Club	\$7,001.84	\$9,857.00	\$7,358.22	\$9,500.62
Band Fund	\$1,080.42			\$1,080.42
Choir Fund	\$2,829.14	\$120.00	\$400.21	\$2,548.93
Class of 2018	\$3,612.52	\$686.68	\$2,983.78	\$1,315.42
Class of 2019	\$1,629.39	\$2,112.50	\$2,956.19	\$785.70
Class of 2020	\$1,256.73			\$1,256.73
Class of 2021	\$0.00	\$2,573.00	\$1,992.00	\$581.00
Drama Fund	\$1,806.97			\$1,806.97
Environmental Club	\$163.77			\$163.77
First Aid Club	\$20.00			\$20.00
French Club	\$91.78			\$91.78
Girls' B-Ball	\$2,270.49	\$2,100.00	\$2,281.00	\$2,089.49
History Club	\$1,535.08	\$64.00		\$1,599.08
Home Ec Club	\$100.17			\$100.17
Indoor Color Guard	\$278.41			\$278.41
Library Fund	\$1,585.95	\$3,408.84	\$3,241.87	\$1,752.92
Mock Trial Club	\$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.	\$1,106.01		\$450.00	\$656.01
Sixth Grade Class	\$1,036.17			\$1,036.17
Spanish Club	\$661.94			\$661.94
Spirit Club	\$1,964.29		\$63.51	\$1,900.78
Steel Drum Acct.	\$285.92			\$285.92
Student Council	\$1,210.89			\$1,210.89
Student Council - Middle Level	\$828.37			\$828.37
Tech Club	\$29.22			\$29.22
Varsity Club	\$757.05		\$14.00	\$743.05
Varsity Cheerleading (Melissa)	\$3,875.86	\$6,538.61	\$2,351.97	\$8,062.50
Volleyball Club	\$3,223.49			\$3,223.49
Volunteer Club	\$122.11			\$122.11
Wolverine Fund (Yearbook)	\$1,268.07	\$3,829.48	\$3,106.55	\$1,991.00
TOTALS	\$46,636.83	\$33,290.11	\$27,663.30	\$52,263.64

WAEC**Quarterly Activity Report for Period Ending : June 30, 2018**[illegible]

Sam Hobbs 7/16/18

Warren Area High School
Quarterly Activity Report for Period Ending: June 2018

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	295.33	0.00	0.00	295.33
Ambassador Club	190.17	0.00	0.00	190.17
Art Club	310.93	2,000.00	0.00	2,310.93
Freshman Class 2021	366.43	458.00	277.85	546.58
Junior Class 2019	2,006.05	5,201.00	2,538.31	4,668.74
Senior Class 2017	7,787.69	5,021.84	12,809.53	0.00
Sophomore Class 2020	1,575.32	1,370.00	1,256.30	1,689.02
Drama Club	0.00	0.00	0.00	0.00
French Club	55.57	0.00	0.00	55.57
CBI Club	128.17	0.00	120.00	8.17
History Club	1,677.42	60.00	0.00	1,737.42
Key Club	1,782.16	401.16	973.31	1,210.01
National Honor Society	479.84	976.00	402.00	1,053.84
SADD	846.55	162.50	0.00	1,009.05
Science Club	739.50	0.00	0.00	739.50
RAK	1,328.58	100.00	364.97	1,063.61
Spitfire	720.41	0.00	0.00	720.41
Spanish Club	2,153.10	0.00	742.00	1,411.10
Strength Club	169.69	0.00	0.00	169.69
Student Council	7,601.69	2,375.06	1,941.52	8,035.23
Band/Music	257.24	0.00	100.95	156.29
Varsity Club	2,265.66	606.10	761.60	2,110.16
Vocal Music	3,609.53	250.00	887.78	2,971.75
Yearbook	1,365.72	5,346.00	0.00	6,711.72
Interest	148.62	50.19	48.32	150.49
Dragon Manufacturing	210.00	0.00	100.17	109.83
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	\$38,071.37	\$24,377.85	\$23,324.61	\$39,126.85

Jeffrey R. Flickinger
Kenneth L. Flickinger
July 18, 18

School Name: Warren County Career Center
Quarterly Activity Report for Period Ending : June 30, 2018

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Auto Collision	1,151.27	226.25	532.05	845.47
Auto Technology	1,048.72	191.08	225.53	1,014.27
Building Construction	1,482.85	70.00	35.00	1,517.85
Business Education	1,222.54	0.00	20.00	1,202.54
Computer Specialist Technology	980.80	1,010.00	883.57	1,107.23
Electronics Technology	44.18	0.00	0.00	44.18
Food Production	1,172.16	54.23	20.00	1,206.39
Fundraiser Account	2,564.07	1,540.00	1,276.40	2,827.67
Health/Medical Assisting	618.97	0.00	55.00	563.97
Machine Technology	370.79	0.00	15.00	355.79
Multi-Media Marketing	1,748.11	3,096.00	699.04	4,145.07
Power Equipment Technology	243.58	0.00	25.00	218.58
Pre-Engineering	151.71	0.00	35.00	116.71
Protective Services	448.43	0.00	55.00	393.43
Skills USA	1,261.47	0.00	0.00	1,261.47
Welding	3,461.72	417.86	265.00	3,614.58
Activites/Check Reorder			36.50	0.00
TOTAL	\$17,971.37	\$6,605.42	\$4,178.09	\$20,398.70



	A	B	C	D	E
1	Youngsville Elem/Middle School				
2	Quarterly Activity Report for Period Ending : June 30, 2018				
3					
4					
5	Account	Beginning	Receipts	Withdrawals	Ending
6					
7					
8	Sixth Grade	0.00	0.00	0.00	0.00
9	Seventh Grade	153.64	0.00	100.00	53.64
10	Eighth Grade	1,189.67	1,000.00	888.15	1,301.52
11	National Junior Honor Society	717.11	115.50	312.34	520.27
12	Student Council	826.06	0.11	0.00	826.17
13	Yearbook	442.56	1,840.75	2,283.31	0.00
14	Music	936.27	0.00	120.80	815.47
15	Library	774.55	4,513.58	4,105.05	1,183.08
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	\$5,039.86	\$7,469.94	\$7,809.65	\$4,700.15



Quarterly Activity Report for Period Ending : 6/30/18

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	105.97			105.97
Aquila	868.89	1,440.00		2,308.89
Art Club	147.60	2,000.00		2,147.60
Boy's Track	786.87	93.98		880.85
Broadwalk/Journalism	884.91			884.91
Cheerleaders	32.98	266.00		298.98
Class of 2017	0.00	0.00	0.00	0.00
Class of 2018	2,239.34	2,261.00	4,306.72	193.62
Class of 2019	971.98	1,960.00	1,487.76	1,444.22
Class of 2020	2,683.44			2,683.44
Class of 2021	812.20			812.20
Club Crossroads	0.00			0.00
Cooking Club	0.00			0.00
Eagle Eye	1,142.56	191.40	903.50	430.46
Honor Society (NHS)	1,167.49	130.50	579.61	718.38
Mock Trial	206.94			206.94
Music/Choral	89.95	610.50	538.63	161.82
SADD	125.74			125.74
Science Club	1,065.52	700.00	1,714.47	51.05
Second Mile/Frontline	28.93			28.93
Spanish Club	205.25			205.25
Spirit Club	125.66			125.66
Student Council	2,390.53		26.97	2,363.56
Student Council Academic Events	295.62		295.62	0.00
TSA	122.72	14.98		137.70
Tutoring Club	49.62			49.62
Veterans Memorial	142.75			142.75
TOTAL	\$16,693.46	\$9,668.36	\$9,853.28	16,508.54

Signed: AdBeers