

Beaty-Warren Middle School

Quarterly Activity Report for Period Ending : September 2021

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	\$ 1,128.15			\$ 1,128.15
Academic Quiz Bowl	\$ 1,376.09			\$ 1,376.09
Music Club	\$ 1,741.30			\$ 1,741.30
Student Government	\$ 6,806.51		\$ 1,621.35	\$ 5,185.16
Yearbook Club	\$ 61.98	\$ 2,359.43	\$ 2,359.43	\$ 61.98
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	\$ 11,114.03			\$ 9,492.68

Principal Signature: _____

Date: _____

10-6-21

Eisenhower Middle High School
Quarterly Activity Report for Period Ending : September 2021

Account	Beginning Balance	Receipts- D	Withdrawals-C	Ending Balance
Art Club	627.57			627.57
Band Club	2,359.57			2,359.57
Big Blue	2,530.49			2,530.49
Choir	6,685.25			6,685.25
Class of 2020(CLOSED)	0.00			0.00
Class of 2021(CLOSED)	196.36			196.36
Class of 2022	247.50			247.50
Class of 2023	1,259.15			1,259.15
Class of 2024	208.00			208.00
Cross Country	2,641.94			2,641.94
Fall Varsity Cheerleading	128.31			128.31
Girls Basketball	13,902.55		847.02	13,055.53
Interest	983.82	8.37		992.19
Junior Honor Society	91.71			91.71
Key Club	373.48			373.48
Middle Level Grades 7,8	2,881.06			2,881.06
National Honor Society (1)	575.84			575.84
NHS Wellness Pantry (2)	4,135.00			4,135.00
SADD	491.88			491.88
Sport Support	5,865.82			5,865.82
Squire	2,175.94			2,175.94
Student Council	6,441.49			6,441.49
Tech Ed	25.56			25.56
Track	5,147.63			5,147.63
Volleyball	1,175.61			1,175.61
Winter Varsity Cheerleading	162.15			162.15
Yearbook	11,123.88		6,291.77	4,832.11
	72,437.56	\$8.37	7,138.79	65,307.14


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quarterly report - September 2021.xlsx

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL				
Quarterly Activity Report for Period Ending: September 2021				
Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Activities Club	\$1,368.84			\$1,368.84
Art Club	\$2,415.62		\$61.40	\$2,354.22
Athletic Club	\$4,853.86			\$4,853.86
Band Fund	\$846.08			\$846.08
Choir Fund	\$2,548.93			\$2,548.93
Class of 2020	\$0.00			\$0.00
Class of 2021	\$0.00			\$0.00
Class of 2022	\$2,721.26			\$2,721.26
Class of 2023	\$460.75			\$460.75
Drama Fund	\$2,835.81			\$2,835.81
Environmental Club	\$163.77			\$163.77
Girls' B-Ball	\$2,980.61		\$300.00	\$2,680.61
History Club	\$4,123.92			\$4,123.92
Library Fund	\$3,066.46			\$3,066.46
National Honor Society	\$94.93			\$94.93
S.A.D.D.	\$516.13			\$516.13
Sixth Grade Class	\$369.20			\$369.20
Spirit Club	\$1,893.85			\$1,893.85
Steel Drum Acct.	\$285.92			\$285.92
Student Council	\$4,608.12		\$625.71	\$3,982.41
Student Council - Middle Level	\$955.48			\$955.48
Varsity Club	\$496.62			\$496.62
Varsity Cheerleading (Melissa)	\$1,282.50	\$2,473.00	\$13.00	\$3,742.50
Volleyball Club	\$1,360.62			\$1,360.62
Volunteer Club	\$122.11			\$122.11
Wolverine Fund (Yearbook)	\$3,863.76		\$3,381.55	\$482.21
TOTALS	\$44,235.15	\$2,473.00	\$4,381.66	\$42,326.49

Quarterly Activity Report for Period Ending: September 30, 2021

Stanko 10/4/21

Warren Area High School
Quarterly Activity Report for Period Ending :September 2021

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	195.33	0.00	0.00	195.33
Art Club	2,144.77	0.00	0.00	2,144.77
Freshman Class 2025	0.00	0.00	0.00	0.00
Junior Class 2023	2,284.76	0.00	0.00	2,284.76
Senior Class 2022	3,840.50	0.00	0.00	3,840.50
Senior Class 2021	2,173.33	0.00	0.00	2,173.33
Sophomore Class 2024	915.00	0.00	0.00	915.00
CBI Club	472.48	0.00	0.00	472.48
History Club	1,361.84	0.00	0.00	1,361.84
Key Club	2,369.50	0.00	0.00	2,369.50
National Honor Society	837.76	0.00	0.00	837.76
SADD	1,467.35	0.00	0.00	1,467.35
Science Club	493.58	0.00	0.00	493.58
RAK	2,026.01	50.00	0.00	2,076.01
Spitfire	720.41	0.00	0.00	720.41
Spanish Club	1,544.05	0.00	0.00	1,544.05
Student Council	6,323.84	0.00	808.63	5,515.21
Band/Music	322.30	0.00	0.00	322.30
Varsity Club	104.90	200.00	0.00	304.90
Vocal Music	2,453.04	0.00	339.14	2,113.90
Yearbook	3,044.38	0.00	0.00	3,044.38
Interest	442.91	4.61	0.00	447.52
Dragon Manufacturing	25.98	0.00	0.00	25.98
GSA	0.00	0.00	0.00	0.00
Esports	200.00	0.00	0.00	200.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	\$35,764.02	\$254.61	\$1,147.77	\$34,870.86

Jeffrey R. Fleichner
 Chae B. Zupke
 Oct 11, 2021
 WDHS 04

School Name: Warren County Career Center
Quarterly Activity Report for Period Ending : September 30, 2021



Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Auto Collision	423.39	0.00	0.00	423.39
Auto Technology	383.53	403.32	403.32	383.53
Building Construction	1,085.00	0.00	0.00	1,085.00
Business Education/FBLA	945.54	0.00	0.00	945.54
Computer Specialist Technology	528.77	0.00	0.00	528.77
Electronics Technology	44.18	0.00	0.00	44.18
Food Production	973.73	241.00	0.00	1,214.73
Fundraiser Account	3,262.60	1,008.93	0.00	4,271.53
Health/Medical Assisting	0.00	0.00	0.00	0.00
Machine Technology	81.37	0.00	0.00	81.37
Multi-Media Marketing/DECA	2,945.19	0.00	0.00	2,945.19
Power Equipment Technology	178.71	0.00	0.00	178.71
Pre-Engineering	6.71	0.00	0.00	6.71
Protective Services	278.43	0.00	0.00	278.43
Skills USA	686.47	0.00	0.00	686.47
Welding	350.60	674.00	0.00	1,024.60
TOTAL	\$12,174.22	\$2,327.25	\$403.32	\$14,098.15

Quarterly Activity Report for Period Ending : September30, 2021

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Quarterly Activity Report for Period Ending : 9/30/21

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	105.97			105.97
Aquila	1,826.05			1,826.05
Art Club	2,084.76			2,084.76
Boy's/Girls' Track	1,012.21			1,012.21
Broadwalk/Journalism	768.88			768.88
Cheerleaders	177.98			177.98
Class of 2021	985.05		985.05	0.00
Class of 2022	756.47	418.15		1,174.62
Class of 2023	11.00			11.00
Class of 2024	426.65			426.65
Class of 2025	0.00			0.00
Eagle Eye	3,385.89			3,385.89
Honor Society (NHS)	222.81			222.81
Honor Society Junior)	591.88			591.88
Mock Trial	206.94			206.94
Music/Choral	541.88			541.88
SADD	190.99			190.99
Science Club	1,717.09			1,717.09
Second Mile/Frontline	28.93			28.93
Spanish Club	205.25			205.25
Spirit Club	125.66			125.66
Student Council	2,981.32		275.00	2,706.32
Student Council Academic Events	2,785.84	339.03	272.24	2,852.63
ML Student Council	383.86			383.86
TOTAL	\$21,523.36	\$757.18	\$1,532.29	20,748.25

Signed: A. Beers 10/6/21