

Beaty-Warren Middle School

Quarterly Activity Report for Period Ending : December 2022

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	\$ 679.13		\$ 144.49	\$ 534.64
Academic Quiz Bowl	\$ 1,388.09			\$ 1,388.09
Music Club	\$ 1,175.76			\$ 1,175.76
Student Government	\$ 4,731.00		\$ 170.57	\$ 4,560.43
Yearbook Club	\$ 1,329.94			\$ 1,329.94
TOTAL				\$ 8,988.86

Principal Signature: 

Date: 1/3/23

Eisenhower Middle High School
Quarterly Activity Report for Period Ending : December 2022

Account	Beginning Balance	Receipts- D	Withdrawals-C	Ending Balance
Art Club	627.57			627.57
Band Club	634.55	2,226.50	2,078.29	782.76
Big Blue	4,246.40			4,246.40
Choir	6,687.33	21,035.00	73.97	27,648.36
Class of 2021(CLOSED)	196.36			196.36
Class of 2022(CLOSED)	0.00			0.00
Class of 2023	2,783.39	1,325.50	777.00	3,331.89
Class of 2024	1,929.99	700.25	835.00	1,795.24
Class of 2025	866.02			866.02
Class of 2026	0.00	280.05		280.05
Cross Country	3,548.75			3,548.75
Fall Varsity Cheerleading	128.31			128.31
Girls Basketball	13,175.53			13,175.53
Interest	920.83	9.88		930.71
Junior Honor Society	91.71			91.71
Key Club	192.16			192.16
Middle Level Grades 7,8	2,693.30			2,693.30
National Honor Society (1)	475.84			475.84
NHS Wellness Pantry (2)	4,027.12		202.34	3,824.78
SADD	491.88		50.00	441.88
Sport Support	5,865.82			5,865.82
Squire	2,056.18		243.73	1,812.45
Student Council	8,721.28		310.06	8,411.22
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	3,319.75	7,373.99	3,791.00	6,902.74
	70,191.02	\$32,951.17	8,361.39	94,780.80

Albers

Ch F Smith

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL
Quarterly Activity Report for Period Ending: December 2022

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Activities Club	\$1,440.12			\$1,440.12
Art Club	\$2,337.69	\$355.00	\$235.12	\$2,457.57
Athletic Club	\$11,960.00	\$3,121.00		\$15,081.00
Band Fund	\$832.00			\$832.00
Choir Fund	\$2,519.95			\$2,519.95
Class of 2022	\$0.00			\$0.00
Class of 2023	\$2,205.92			\$2,205.92
Class of 2024	\$918.30	\$2,923.00	\$1,960.90	\$1,880.40
Class of 2025	\$705.90	\$1,464.00	\$740.00	\$1,429.90
Class of 2026	\$0.00	\$360.00		\$360.00
Drama Fund	\$2,835.81			\$2,835.81
Environmental Club	\$204.27			\$204.27
Girls' B-Ball	\$3,072.61		\$418.70	\$2,653.91
History Club	\$4,123.92			\$4,123.92
Library Fund	\$5,653.54	\$3,180.70		\$8,834.24
National Honor Society	\$194.93			\$194.93
S.A.D.D.	\$998.88			\$998.88
Sixth Grade Class	\$369.20			\$369.20
Spirit Club	\$1,893.85			\$1,893.85
Steel Drum Acct.	\$0.00			\$0.00
Student Council	\$5,164.01			\$5,164.01
Student Council - Middle Level	\$1,251.21			\$1,251.21
Varsity Club	\$496.62			\$496.62
Varsity Cheerleading (Melissa)	\$9,798.35	\$2,938.00	\$12,067.55	\$668.80
Volleyball Club	\$1,360.62	\$1,575.00	\$402.22	\$2,533.40
Volunteer Club	\$122.11			\$122.11
Wolverine Fund (Yearbook)	\$1,844.71	\$3,373.00	\$3,020.00	\$2,197.71
TOTALS	\$62,304.52	\$19,289.70	\$18,844.49	\$62,749.73

Warren Area High School
Quarterly Activity Report for Period Ending :December 2022

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	195.33	0.00	38.88	156.45
Art Club	2,102.81	0.00	0.00	2,102.81
Freshman Class 2026	0.00	0.00	0.00	0.00
Junior Class 2024	1,275.00	4,215.00	2,590.45	2,899.55
Senior Class 2023	3,656.98	2,942.37	1,144.99	5,454.36
Sophomore Class 2025	10,614.11	0.00	3,018.35	7,595.76
CBI Club	200.89	313.00	313.42	200.47
History Club	1,361.84	0.00	0.00	1,361.84
Key Club	1,901.62	3,252.00	2,912.92	2,240.70
National Honor Society	731.88	0.00	223.99	507.89
SADD	1,335.37	0.00	0.00	1,335.37
Science Club	493.58	0.00	0.00	493.58
RAK	1,752.99	0.00	16.86	1,736.13
Spitfire	720.41	0.00	0.00	720.41
Spanish Club	1,544.05	0.00	156.72	1,387.33
Student Council	7,981.36	3,689.50	1,037.82	10,633.04
Band/Music	322.30	45.69	367.99	0.00
Varsity Club	79.65	300.00	100.82	278.83
Vocal Music	1,613.90	0.00	0.00	1,613.90
Yearbook	3,218.60	0.00	0.00	3,218.60
Interest	407.29	5.96	0.00	413.25
Dragon Manufacturing	25.98	0.00	0.00	25.98
GSA	0.00	0.00	0.00	0.00
Esports	353.78	0.00	0.00	353.78
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	\$41,889.72	\$14,763.52	\$11,923.21	\$44,730.03


 Cheryl S. [unclear]
 Secretary
 1-9-2023

School Name: Warren County Career Center

Quarterly Activity Report for Period Ending: 12/31/2022

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Auto Collision	\$ 680.79	\$ 95.00	\$ 86.54	\$ 689.25
Auto Technology	\$ 866.20	\$ 26.59	\$ 197.32	\$ 695.47
Building Construction	\$ 1,185.00		\$ 145.00	\$ 1,040.00
Business Education / FBLA	\$ 314.01			\$ 314.01
Computer Specialist Technology	\$ 578.77			\$ 578.77
DECA	\$ -	\$ 1,122.00	\$ 1,122.00	\$ -
Electronics Technology	\$ 44.18			\$ 44.18
Food Production	\$ 1,759.73	\$ 380.00		\$ 2,139.73
Fundraiser Account	\$ 3,628.50	\$ 469.00		\$ 4,097.50
Health/Medical Assisting	\$ -			\$ -
Machine Technology	\$ 3,081.37	\$ 1,100.00	\$ 385.00	\$ 3,796.37
Marketing	\$ 1,622.19			\$ 1,622.19
Power Equipment Technology	\$ 178.71			\$ 178.71
Pre-Engineering	\$ 126.71			\$ 126.71
Protective Services	\$ 278.43			\$ 278.43
Skills USA	\$ 261.47	\$ 1,205.00	\$ 1,205.00	\$ 261.47
Welding	\$ 753.16		\$ 102.00	\$ 651.16
TOTAL	\$ 15,359.22	\$ 4,397.59	\$ 3,242.86	\$ 16,513.95

YOUNGSVILLE MIDDLE HIGH SCHOOL
Quarterly Activity Report for Period Ending : 12/31/22

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	105.97			105.97
Aquila	875.20	1,623.55		2,498.75
Art Club	3,596.26		1,511.50	2,084.76
Boy's/Girls' Track	14.71	134.01		148.72
Broadwalk/Journalism	768.88			768.88
Cheerleaders	177.98			177.98
Class of 2027	0.00	2,048.00	1,329.80	718.20
Class of 2022	2,399.98		2,399.98	0.00
Class of 2023	1,327.25	4,855.98	1,802.00	4,381.23
Class of 2024	808.03		170.22	637.81
Class of 2025	98.00	814.81	306.00	606.81
Eagle Eye	3,385.89	2,360.03	1,906.24	3,839.68
Honor Society (NHS)	515.38		30.96	484.42
Honor Society Junior	1,011.67			1,011.67
Mock Trial	110.21			110.21
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	1,996.87	865.00	944.71	1,917.16
Student Council Academic Events	1,440.74	403.00	138.00	1,705.74
ML Student Council	383.86			383.86
TOTAL	\$21,826.68	\$13,104.38	\$10,539.41	24,391.65

Signed: _____

