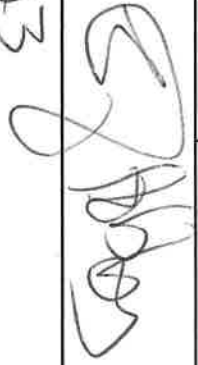


Beatty-Warren Middle School
Quarterly Activity Report for Period Ending : SEPTEMBER 2023

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	\$ 45.34			\$ 45.34
Academic Quiz Bowl	\$ 1,388.09			\$ 1,388.09
Music Club	\$ 977.65			\$ 977.65
Student Government	\$ 4,696.10			\$ 4,696.10
Yearbook Club	\$ 3,212.60			\$ 3,212.60
TOTAL	\$ 10,319.78			\$ 10,319.78

Principal Signature:  _____

Date: 10/6/23

Eisenhower Middle High School
Quarterly Activity Report for Period Ending : September 2023

Account	Beginning Balance	Receipts- D	Withdrawals-C	Ending Balance
Art Club	477.57			477.57
Band Club	8.71			8.71
Big Blue	4,246.40		743.98	3,502.42
Choir	8,862.73		971.42	7,891.31
Class of 2021(CLOSED)	196.36		196.36	0.00
Class of 2022(CLOSED)	0.00			0.00
Class of 2023(CLOSED)	1,351.89		1,351.89	0.00
Class of 2024	2,682.90			2,682.90
Class of 2025	2,787.53			2,787.53
Class of 2026	1,222.71			1,222.71
Cross Country	4,040.25			4,040.25
Fall Varsity Cheerleading	128.31			128.31
Girls Basketball	6,702.35			6,702.35
Interest	933.60	8.08		941.68
Junior Honor Society	91.71			91.71
Key Club	214.22			214.22
Middle Level Grades 7,8	2,412.87			2,412.87
National Honor Society (1)	441.42			441.42
NHS Wellness Pantry (2)	3,345.65			3,345.65
SADD	336.93			336.93
Sport Support	5,865.82			5,865.82
Squire	1,736.65			1,736.65
Student Council	6,116.55		1,000.00	5,116.55
School Wide	0.00	2,548.25		2,548.25
Tech Ed	25.56			25.56
Track	3,192.63			3,192.63
Volleyball	1,175.61			1,175.61
Winter Varsity Cheerleading	162.15			162.15
Yearbook	4,678.32			4,678.32
	63,437.40	\$2,556.33	4,263.65	61,730.08

ABers

10/13/23

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL				
Quarterly Activity Report for Period Ending: September 2023				
Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Activities Club	\$1,440.12			\$1,440.12
Art Club	\$1,078.66			\$1,078.66
Athletic Club	\$10,494.48	\$4,950.00	\$1,087.50	\$14,356.98
Band Fund	\$832.00			\$832.00
Choir Fund	\$2,519.95			\$2,519.95
Class of 2022	\$0.00			\$0.00
Class of 2023	\$1,676.87		\$180.00	\$1,496.87
Class of 2024	\$1,841.67	\$94.71	\$839.13	\$1,097.25
Class of 2025	\$1,429.90			\$1,429.90
Class of 2026	\$275.00			\$275.00
Drama Fund	\$2,835.81			\$2,835.81
Environmental Club	\$204.27			\$204.27
Girls' B-Ball	\$2,653.91		\$456.20	\$2,197.71
History Club	\$3,123.92			\$3,123.92
Library Fund	\$5,821.15			\$5,821.15
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	\$5,281.51		\$495.08	\$4,786.43
Student Council - Middle Level	\$1,320.71			\$1,320.71
Varsity Club	\$496.62		\$188.00	\$308.62
Varsity Cheerleading (Melissa)	\$176.80	\$1,496.00	\$1,582.40	\$90.40
Volleyball Club	\$2,533.40	\$700.00	\$1,000.00	\$2,233.40
Volunteer Club	\$122.11			\$122.11
Wolverine Fund (Yearbook)	\$5,595.01		\$3,596.68	\$1,998.33
TOTALS	\$55,210.73	\$7,240.71	\$9,424.99	\$53,026.45

Warren Area High School
Quarterly Activity Report for Period Ending :September 30, 2023

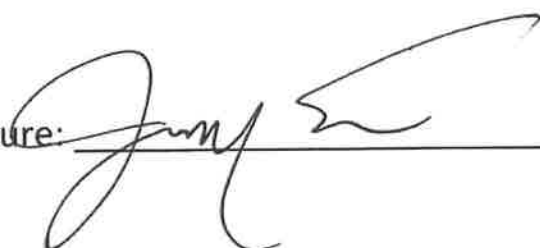
Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	156.45	0.00	0.00	156.45
Art Club	2,058.92	0.00	0.00	2,058.92
Freshman Class 2027	0.00	0.00	0.00	0.00
Junior Class 2025	2,636.60	0.00	0.00	2,636.60
Senior Class 2024	4,227.32	0.00	0.00	4,227.32
Sophomore Class 2026	982.50	0.00	0.00	982.50
CBI Club	92.42	0.00	0.00	92.42
History Club	1,361.84	0.00	0.00	1,361.84
Key Club	1,984.90	0.00	0.00	1,984.90
National Honor Society	686.87	0.00	0.00	686.87
SADD	1,317.03	0.00	0.00	1,317.03
Science Club	493.58	0.00	37.80	455.78
RAK	1,538.24	0.00	235.90	1,302.34
Spitfire	720.41	0.00	0.00	720.41
Spanish Club	1,345.11	0.00	0.00	1,345.11
Student Council	9,723.97	0.00	893.36	8,830.61
Band/Music	0.00	0.00	0.00	0.00
Varsity Club	278.83	30.70	0.00	309.53
Vocal Music	1,034.90	0.00	0.00	1,034.90
Yearbook	2,091.72	0.00	0.00	2,091.72
Interest	424.81	5.30	0.00	430.11
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
Strive	994.03	0.00	500.00	494.03
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	\$34,530.21	\$36.00	\$1,667.06	\$32,899.15

School Name: Warren County Career Center

Quarterly Activity Report for Period Ending: 09/30/2023

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Auto Collision	\$ 451.13			\$ 451.13
Auto Technology	\$ 642.03		\$ 499.36	\$ 142.67
Building Construction	\$ 878.80			\$ 878.80
Business Education / FBLA	\$ 1,450.10			\$ 1,450.10
Computer Specialist Technology	\$ 578.77			\$ 578.77
DECA	\$ 875.00			\$ 875.00
Electronics Technology	\$ 44.18			\$ 44.18
Food Production	\$ 2,903.58			\$ 2,903.58
Fundraiser Account	\$ 3,281.81			\$ 3,281.81
Health/Medical Assisting	\$ -			\$ -
Machine Technology	\$ 41.38			\$ 41.38
Marketing	\$ 1,278.43			\$ 1,278.43
Power Equipment Technology	\$ 178.71			\$ 178.71
Pre-Engineering	\$ 127.21			\$ 127.21
Protective Services	\$ 148.93			\$ 148.93
Skills USA	\$ 871.47			\$ 871.47
Welding	\$ 715.24			\$ 715.24
TOTAL	\$ 14,466.77	\$ -	\$ 499.36	\$ 13,967.41

Secretary Signature:  Date: 10-12-23

Principal Signature:  Date: 10/12/23

YOUNGSVILLE MIDDLE HIGH SCHOOL
Quarterly Activity Report for Period Ending : 9/30/23

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	105.97			105.97
Aquila	2,991.59		682.20	2,309.39
Art Club	2,084.76			2,084.76
Boy's/Girls' Track	833.36			833.36
Broadwalk/Journalism	768.88			768.88
Cheerleaders	177.98			177.98
Class of 2026	718.20		476.00	242.20
Class of 2022	0.00			0.00
Class of 2023	547.29			547.29
Class of 2024	1,548.04		70.90	1,477.14
Class of 2025	999.86			999.86
Eagle Eye	1,441.03			1,441.03
Honor Society (NHS)	596.42			596.42
Honor Society Junior)	680.40		9.10	671.30
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	991.97			991.97
Student Council Academic Events	1,571.11	52.37	561.37	1,062.11
ML Student Council	383.86			383.86
TOTAL	\$19,360.73	\$52.37	\$1,799.57	17,613.53

Signed: _____

