

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL				
QUARTERLY REPORT				
30-Jun-10				
Account Name	Beginning Balance	Deposits	Checks	Ending Balance
Activities Club	\$8,813.93	\$3,366.88	\$7,437.17	\$4,743.64
Art Club	\$345.95		\$196.75	\$149.20
Band Fund	\$22.18			\$22.18
Middle Level Cheerleaders	\$22.24			\$22.24
Choir Fund	\$79.27			\$79.27
Class of 2008	\$163.88			\$163.88
Class of 2009	\$378.50			\$378.50
Class of 2010	\$852.62	\$5,256.52	\$5,360.97	\$748.17
Class of 2011	\$1,876.93	\$860.00	\$1,146.17	\$1,590.76
Class of 2012	\$2,570.00	\$3,757.50	\$5,893.65	\$433.85
Class of 2013	\$1,026.45	\$69.00		\$1,095.45
Class of 2016	\$0.00	\$3,838.50	\$3,173.00	\$665.50
Drama Fund	\$0.00	\$1,995.67	\$1,665.09	\$330.58
First Aid Club	\$20.00			\$20.00
French Club	\$91.78			\$91.78
Girls' B-Ball	\$1,622.26		\$388.71	\$1,233.55
Home Ec Club	\$1,242.39	\$263.40	\$1,330.99	\$174.80
Library Fund	\$449.41	\$146.42	\$10.00	\$585.83
Middle Level Olympics	\$553.16	\$250.00	\$241.80	\$561.36
Mock Trial Club	\$70.00			\$70.00
Model UN	\$0.00			\$0.00
National Honor Society	\$400.00			\$400.00
Paw Prints/Hi_Times	\$799.18		\$147.28	\$651.90
S.A.D.D.	\$59.00		\$32.35	\$26.65
Spanish Club	\$319.18			\$319.18
Spirit Club	\$31.00			\$31.00
Steel Drum Acct.	\$285.92			\$285.92
Student Council	\$1,736.97			\$1,736.97
Student Council - Middle Level	\$426.00		\$55.39	\$370.61

qtr report - June 2010

Varsity Club	\$176.37		\$28.31	\$148.06
Volleyball Club	\$815.07	\$525.00	\$100.00	\$1,240.07
Wolverine Fund	\$6,641.10	\$2,767.00	\$9,320.32	\$87.78
TOTALS	\$31,890.74	\$23,095.89	\$36,527.95	\$18,458.68

qtr report - March 2010

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL				
QUARTERLY REPORT				
31-Mar-10				
Account Name	Beginning Balance	Deposits	Checks	Ending Balance
Activities Club	\$4,567.03	\$6,716.16	\$2,469.26	\$8,813.93
Art Club	\$1,628.95	\$827.00	\$2,110.00	\$345.95
Band Fund	\$22.18			\$22.18
Middle Level Cheerleaders	\$22.24			\$22.24
Choir Fund	\$79.27			\$79.27
Class of 2008	\$163.88			\$163.88
Class of 2009	\$378.50			\$378.50
Class of 2010	\$612.47	\$240.15		\$852.62
Class of 2011	\$2,296.34		\$419.41	\$1,876.93
Class of 2012	\$0.00	\$2,570.00		\$2,570.00
Class of 2013	\$683.15	\$343.30		\$1,026.45
Class of 2016	\$0.00			\$0.00
Drama Fund	\$876.56	\$98.44	\$975.00	\$0.00
First Aid Club	\$20.00			\$20.00
French Club	\$91.78			\$91.78
Girls' B-Ball	\$1,071.01	\$952.00	\$400.75	\$1,622.26
Home Ec Club	\$1,626.39	\$90.00	\$474.00	\$1,242.39
Library Fund	\$393.65	\$55.76		\$449.41
Middle Level Olympics	\$553.16			\$553.16
Mock Trial Club	\$0.00	\$70.00		\$70.00
Model UN	\$763.06		\$763.06	\$0.00
National Honor Society	\$215.45	\$184.55		\$400.00
Paw Prints/Hi_Times	\$1,113.62		\$314.44	\$799.18
S.A.D.D.	\$59.00			\$59.00
Spanish Club	\$279.93	\$89.25	\$50.00	\$319.18
Spirit Club	\$0.00	\$31.00		\$31.00
Steel Drum Acct.	\$285.92			\$285.92
Student Council	\$1,168.68	\$2,212.50	\$1,644.21	\$1,736.97
Student Council - Middle Level	\$420.00	\$66.00	\$60.00	\$426.00

qtr report - March 2010

Varsity Club	\$391.75		\$215.38	\$176.37
Volleyball Club	\$752.47	\$375.00	\$312.40	\$815.07
Wolverine Fund	\$4,131.10	\$2,510.00		\$6,641.10
TOTALS	\$24,667.54	\$17,431.11	\$10,207.91	\$31,890.74

qtr report - December 2009

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL				
QUARTERLY REPORT				
31-Dec-09				
Account Name	Beginning Balance	Deposits	Checks	Ending Balance
Activities Club	\$4,672.67	\$1,138.56	\$1,244.20	\$4,567.03
Art Club	\$1,656.28	\$2,548.00	\$2,575.33	\$1,628.95
Band Fund	\$22.18			\$22.18
Middle Level Cheerleaders	\$75.00	\$37.50	\$90.26	\$22.24
Choir Fund	\$79.27			\$79.27
Class of 2008	\$163.88			\$163.88
Class of 2009	\$378.50			\$378.50
Class of 2010	\$357.72	\$354.75	\$100.00	\$612.47
Class of 2011	\$1,331.45	\$2,811.50	\$1,846.61	\$2,296.34
Class of 2013	\$0.00	\$2,572.65	\$1,889.50	\$683.15
Drama Fund	\$876.56			\$876.56
First Aid Club	\$20.00			\$20.00
French Club	\$91.78			\$91.78
Girls' B-Ball	\$1,348.41	\$957.60	\$1,235.00	\$1,071.01
Home Ec Club	\$696.39	\$930.00		\$1,626.39
Library Fund	\$66.12	\$1,249.12	\$921.59	\$393.65
Middle Level Olympics	\$553.16			\$553.16
Model UN	\$0.00	\$1,685.80	\$922.74	\$763.06
National Honor Society	\$215.45			\$215.45
Paw Prints/Hi_Times	\$934.82	\$340.80	\$162.00	\$1,113.62
S.A.D.D.	\$163.50	\$180.00	\$284.50	\$59.00
Spanish Club	\$295.38		\$15.45	\$279.93
Steel Drum Acct.	\$285.92			\$285.92
Student Council	\$714.68	\$1,060.00	\$606.00	\$1,168.68
Student Council - Middle Level	\$0.00	\$520.00	\$100.00	\$420.00
Varsity Club	\$447.40		\$55.65	\$391.75
Volleyball Club	\$2,960.72	\$515.00	\$2,723.25	\$752.47
Wolverine Fund	\$1,295.58	\$2,835.52		\$4,131.10
TOTALS	\$19,702.82	\$19,736.80	\$14,772.08	\$24,667.54

qtr report - September 2009

SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL				
QUARTERLY REPORT				
30-Sep-09				
Account Name	Beginning Balance	Deposits	Checks	Ending Balance
Activities Club	\$4,403.79	\$1,052.50	\$783.62	\$4,672.67
Art Club	\$603.78	\$1,052.50		\$1,656.28
Band Fund	\$22.18			\$22.18
Middle Level Cheerleaders	\$50.00	\$25.00		\$75.00
Choir Fund	\$79.27			\$79.27
Class of 2008	\$163.88			\$163.88
Class of 2009	\$378.50			\$378.50
Class of 2010	\$357.72			\$357.72
Class of 2011	\$1,331.45			\$1,331.45
Drama Fund	\$876.56			\$876.56
First Aid Club	\$20.00			\$20.00
French Club	\$91.78			\$91.78
Girls' B-Ball	\$1,348.41			\$1,348.41
Home Ec Club	\$696.39			\$696.39
Library Fund	\$61.12	\$5.00		\$66.12
Middle Level Olympics	\$553.16			\$553.16
National Honor Society	\$215.45			\$215.45
Paw Prints/Hi_Times	\$1,021.70	\$121.75	\$208.63	\$934.82
S.A.D.D.	\$56.50	\$107.00		\$163.50
Spanish Club	\$295.38			\$295.38
Steel Drum Acct.	\$285.92			\$285.92
Student Council	\$848.47	\$420.00	\$553.79	\$714.68
Varsity Club	\$447.40			\$447.40
Volleyball Club	\$1,520.72	\$2,440.00	\$1,000.00	\$2,960.72
Wolverine Fund	\$1,014.58	\$325.00	\$44.00	\$1,295.58
TOTALS	\$16,744.11	\$5,548.75	\$2,590.04	\$19,702.82