

WAHS

april may june 10

		April			May			June		
	Ending			Ending			Ending			Ending
Account	Balance	Receipts	Checks	Balance	Receipts	Checks	Balance	Receipts	Checks	Balance
ACADEMIC BOWL	\$284.82	\$0.00	\$0.00	\$284.82	\$0.00	\$0.00	\$284.82	\$250.00	\$191.46	\$343.36
AMBASSADORS CLUB	\$353.80	\$0.00	\$0.00	\$353.80	\$123.00	\$0.00	\$476.80	\$0.00	\$0.00	\$476.80
ART CLUB	\$533.35	\$476.50	\$900.00	\$109.85	\$0.00	\$0.00	\$109.85	\$0.00	\$0.00	\$109.85
CLASS OF 2010 Senior	\$22,991.14	\$0.00	\$0.00	\$22,991.14	\$1,001.20	\$16,680.78	\$7,311.56	\$3,893.68	\$11,205.24	\$0.00
CLASS OF 2011 Junior	\$2,280.01	\$509.00	\$317.00	\$2,472.01	\$3,060.66	\$786.73	\$4,745.94	\$0.00	\$0.00	\$4,745.94
CLASS OF 2012 Sophomore	\$896.60	\$189.69	\$0.00	\$1,086.29	\$317.50	\$1,300.00	\$103.79	\$418.31	\$346.40	\$175.70
CLASS OF 2013 Freshman	\$163.15	\$0.00	\$0.00	\$163.15	\$106.00	\$0.00	\$269.15	\$161.01	\$0.00	\$430.16
DRAMA CLUB	\$809.92	\$0.00	\$289.10	\$520.82	\$372.00	\$157.20	\$735.62	\$0.00	\$0.00	\$735.62
FRENCH CLUB	\$775.69	\$210.00	\$806.60	\$179.09	\$0.00	\$140.00	\$39.09	\$0.00	\$0.00	\$39.09
GERMAN CLUB	\$1,008.38	\$90.00	\$900.00	\$198.38	\$0.00	\$0.00	\$198.38	\$0.00	\$0.00	\$198.38
HISTORY CLUB	\$1,909.26	\$0.00	\$0.00	\$1,909.26	\$0.00	\$0.00	\$1,909.26	\$0.00	\$0.00	\$1,909.26
INTEREST ACCOUNT	\$40.03	\$2.08	\$0.00	\$42.11	\$1.82	\$0.00	\$43.93	\$1.49	\$0.00	\$45.42
KEY CLUB	\$736.74	\$445.00	\$23.31	\$1,158.43	\$0.00	\$271.59	\$886.84	\$18.00	\$22.99	\$881.85
MODEL UN	\$19.43	\$0.00	\$0.00	\$19.43	\$0.00	\$0.00	\$19.43	\$0.00	\$0.00	\$19.43
NATIONAL HONOR SOCIETY	\$86.37	\$0.00	\$0.00	\$86.37	\$0.00	\$86.03	\$0.34	\$0.00	\$0.00	\$0.34
SADD	\$139.85	\$0.00	\$58.75	\$81.10	\$0.00	\$0.00	\$81.10	\$0.00	\$0.00	\$81.10
SCIENCE CLUB	\$196.35	\$34.46	\$0.00	\$230.81	\$0.00	\$0.00	\$230.81	\$0.00	\$26.53	\$204.28
SKI CLUB	\$582.84	\$0.00	\$0.00	\$582.84	\$0.00	\$0.00	\$582.84	\$0.00	\$0.00	\$582.84
SPANISH CLUB	\$1,226.65	\$0.00	\$0.00	\$1,226.65	\$0.00	\$0.00	\$1,226.65	\$153.00	\$322.00	\$1,057.65
SPITFIRE	\$393.66	\$0.00	\$0.00	\$393.66	\$0.00	\$0.00	\$393.66	\$202.00	\$0.00	\$595.66
STRENGTH CLUB	\$46.82	\$0.00	\$0.00	\$46.82	\$0.00	\$0.00	\$46.82	\$560.80	\$0.00	\$607.62
STUDENT COUNCIL	\$3,023.42	\$1,157.25	\$2,855.54	\$1,325.13	\$2,000.00	\$273.44	\$3,051.69	\$0.00	\$0.00	\$3,051.69
TABLE TENNIS CLUB	\$1,921.33	\$0.00	\$0.00	\$1,921.33	\$0.00	\$0.00	\$1,921.33	\$0.00	\$0.00	\$1,921.33
VARSITY CLUB	\$1,577.07	\$118.00	\$0.00	\$1,695.07	\$36.00	\$0.00	\$1,731.07	\$0.00	\$0.00	\$1,731.07
VOCAL MUSIC	\$867.46	\$0.00	\$0.00	\$867.46	\$0.00	\$0.00	\$867.46	\$330.00	\$0.00	\$1,197.46
YEARBOOK	\$7,363.98	\$908.00	\$0.00	\$8,271.98	\$2,275.00	\$75.48	\$10,471.50	\$1,805.60	\$7,972.03	\$4,305.07
	\$50,228.12	\$4,139.98	\$6,150.30	\$48,217.80	\$9,293.18	\$19,771.25	\$37,739.73	\$7,793.89	\$20,086.65	\$25,446.97

janfebmar10

		January			Feb.			March		
	Ending			Ending			Ending			Ending
Account	Balance	Receipts	Checks	Balance	Receipts	Checks	Balance	Receipts	Checks	Balance
ACADEMIC BOWL	284.82	0.00	0.00	284.82	0.00	0.00	284.82	0.00	0.00	284.82
AMBASSADORS CLUB	349.8	0.00	0	349.8	288	284	353.8	0	0	353.8
ART CLUB	413.60	64.25	0.00	477.85	82.00	26.50	533.35	0.00	0.00	533.35
CLASS OF 2008 Senior	16,385.59	365.00	10,936.97	5,813.62	16,387.19	0.00	22,200.81	6,724.53	5,934.20	22,991.14
CLASS OF 2009 Junior	1,188.09	-58.00	0.00	1,130.09	0.00	0.00	1,130.09	3,649.10	2,499.18	2,280.01
CLASS OF 2010 Sophomore	59.60	0.00	0.00	59.60	546.00	0.00	605.60	291.00	0.00	896.60
CLASS OF 2011 Freshman	0.00	18.00	0.00	18.00	83.15	0.00	101.15	62.00	0.00	163.15
DRAMA CLUB	809.92	0.00	0.00	809.92	0.00	0.00	809.92	0.00	0.00	809.92
FRENCH CLUB	381.98	0.00	0.00	381.98	0.00	301.29	80.69	1,960.00	1,265.00	775.69
GERMAN CLUB	239.64	367.50	0.00	607.14	0.00	380.50	226.64	2,090.00	1,308.26	1,008.38
HISTORY CLUB	1,775.99	133.27	0.00	1,909.26	0.00	0.00	1,909.26	0.00	0.00	1,909.26
INTEREST ACCOUNT	35.92	0.00	0.00	35.92	1.72	0.00	37.64	2.39	0.00	40.03
KEY CLUB	1,498.45	766.80	143.00	2,122.25	2,707.21	3,359.71	1,469.75	113.56	846.57	736.74
MODEL UN	19.43	0.00	0.00	19.43	0.00	0.00	19.43	0.00	0.00	19.43
NATIONAL HONOR SOCIETY	86.37	0.00	0.00	86.37	0.00	0.00	86.37	0.00	0.00	86.37
SADD	139.85	0.00	0.00	139.85	0.00	0.00	139.85	0.00	0.00	139.85
SCIENCE CLUB	296.70	0.00	0.00	296.70	0.00	100.35	196.35	0.00	0.00	196.35
SKI CLUB	627.94	0.00	0.00	627.94	865.00	1,388.63	104.31	830.00	351.47	582.84
SPANISH CLUB	1,226.65	0.00	0.00	1,226.65	0.00	0.00	1,226.65	0.00	0.00	1,226.65
SPIRITFIRE	393.66	0.00	0.00	393.66	891.00	891.00	393.66	1,722.93	1,722.93	393.66
STRENGTH CLUB	65.82	0.00	0.00	65.82	0.00	0.00	65.82	0.00	19.00	46.82
STUDENT COUNCIL	3,197.60	0.00	0.00	3,197.60	460.00	2,608.18	1,049.42	2,428.00	454.00	3,023.42
TABLE TENNIS CLUB	1,921.33	0.00	0.00	1,921.33	0.00	0.00	1,921.33	0.00	0.00	1,921.33
VARSITY CLUB	1,669.72	583.00	638.60	1,614.12	400.00	404.29	1,609.83	505.29	538.05	1,577.07
VOCAL MUSIC	8,807.99	2,776.43	2,133.60	9,450.82	5,147.16	10,000.00	4,597.98	10,227.18	13,957.70	867.46
YEARBOOK	6,643.98	0.00	0.00	6,643.98	720.00	0.00	7,363.98	0.00	0.00	7,363.98
	48,520.44	5,016.25	13,852.17	39,684.52	28,578.43	19,744.45	48,518.50	30,605.98	28,896.36	50,228.12

octnovdec09

		OCTOBER			NOVEMBER			DECEMBER		
	Beginning			Ending			Ending			Ending
Account	Balance	Receipts	Checks	Balance	Receipts	Checks	Balance	Receipts	Checks	Balance
ACADEMIC BOWL	284.82	0	0	284.82	0	0	284.82	0	0	284.82
AMBASSADORS CLUB	121.85	0	0	121.85	102.25	0	224.1	330	204.3	349.8
ART CLUB	782.93	441.50	0.00	1,224.43	1,095.00	1,943.60	375.83	394.96	357.19	413.60
CLASS OF 2009 Senior	18,931.11	2,440.00	8,191.32	13,179.79	5,732.00	2,764.20	16,147.59	1,263.00	1,025.00	16,385.59
CLASS OF 2010 Junior	447.44	84.15	0.00	531.59	0.00	0.00	531.59	2,831.00	2,174.50	1,188.09
CLASS OF 2011 Sophomore	59.60	0.00	0.00	59.60	0.00	0.00	59.60	0.00	0.00	59.60
CLASS OF 2012 Freshman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRAMA CLUB	809.92	0.00	0.00	809.92	0.00	0.00	809.92	0.00	0.00	809.92
FRENCH CLUB	381.98	0.00	0.00	381.98	0.00	0.00	381.98	0.00	0.00	381.98
GERMAN CLUB	17.74	0.00	0.00	17.74	0.00	0.00	17.74	368.90	147.00	239.64
HISTORY CLUB	1,612.05	0.00	0.00	1,612.05	0.00	0.00	1,612.05	163.94	0.00	1,775.99
INTEREST ACCOUNT	12.15	7.40	0.00	19.55	7.97	0.00	27.52	8.40	0.00	35.92
KEY CLUB	1,348.87	322.00	0.00	1,670.87	591.33	545.13	1,717.07	1,664.54	1,883.16	1,498.45
MODEL UN	19.43	0.00	0.00	19.43	0.00	0.00	19.43	0.00	0.00	19.43
NATIONAL HONOR SOCIETY	86.37	0.00	0.00	86.37	0.00	0.00	86.37	0.00	0.00	86.37
SADD	5.85	134.00	0.00	139.85	0.00	0.00	139.85	0.00	0.00	139.85
SCIENCE CLUB	429.19	0.00	0.00	429.19	0.00	19.15	410.04	66.66	180.00	296.70
SKI CLUB	567.94	15,531.00	10,011.00	6,087.94	510.00	5,970.00	627.94	0.00	0.00	627.94
SPANISH CLUB	1,226.65	0.00	0.00	1,226.65	0.00	0.00	1,226.65	0.00	0.00	1,226.65
SPITFIRE	393.66	90.00	170.00	313.66	0.00	0.00	313.66	80.00	0.00	393.66
STRENGTH CLUB	65.82	0.00	0.00	65.82	0.00	0.00	65.82	0.00	0.00	65.82
STUDENT COUNCIL	6,316.65	0.00	3,104.42	3,212.23	0.00	0.00	3,212.23	135.69	150.32	3,197.60
TABLE TENNIS CLUB	1,921.33	0.00	0.00	1,921.33	0.00	0.00	1,921.33	0.00	0.00	1,921.33
VARSITY CLUB	2,850.83	288.00	1,087.35	2,051.48	320.00	402.60	1,968.88	519.00	818.16	1,669.72
VOCAL MUSIC	2,667.92	3,247.85	0.00	5,915.77	3,289.00	3,146.78	6,057.99	2,750.00	0.00	8,807.99
YEARBOOK	5,262.19	0.00	0.00	5,262.19	2,030.00	0.00	7,292.19	0.00	648.21	6,643.98
	46,624.29	22,585.90	22,564.09	46,646.10	13,677.55	14,791.46	45,532.19	10,576.09	7,587.84	48,520.44

		July			August			September		
	Beginning			Ending			Ending			Ending
Account	Balance	Receipts	Checks	Balance	Receipts	Checks	Balance	Receipts	Checks	Balance
ACADEMIC BOWL	278.97	5.85	0.00	284.82	0.00	0.00	284.82	0	0	284.82
AMBASSADORS CLUB	116	5.85	0	121.85	0	0	121.85	0	0	121.85
ART CLUB	727.08	5.85	0.00	732.93	0.00	0.00	732.93	50	0	782.93
CLASS OF 2010 Senior	7,221.67	5.85	0.00	7,227.52	0.00	0.00	7,227.52	12177.14	473.55	18931.11
CLASS OF 2011 Junior	441.59	5.85	0.00	447.44	0.00	0.00	447.44	0	0	447.44
CLASS OF 2012 Sophomore	53.75	5.85	0.00	59.60	0.00	0.00	59.60	0	0	59.6
CLASS OF 2013 Freshman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
DRAMA CLUB	804.07	5.85	0.00	809.92	0.00	0.00	809.92	0	0	809.92
FRENCH CLUB	376.13	5.85	0.00	381.98	0.00	0.00	381.98	0	0	381.98
GERMAN CLUB	11.89	5.85	0.00	17.74	0.00	0.00	17.74	0	0	17.74
HISTORY CLUB	1,606.20	5.85	0.00	1,612.05	0.00	0.00	1,612.05	0	0	1612.05
INTEREST ACCOUNT	134.63	3.50	134.63	3.50	3.50	0.00	7.00	5.15	0	12.15
KEY CLUB	1,343.02	5.85	0.00	1,348.87	0.00	0.00	1,348.87	0	0	1348.87
MODEL UN	13.58	5.85	0.00	19.43	0.00	0.00	19.43	0	0	19.43
NATIONAL HONOR SOCIETY	80.52	5.85	0.00	86.37	0.00	0.00	86.37	0	0	86.37
SADD	0.00	5.85	0.00	5.85	0.00	0.00	5.85	0	0	5.85
SCIENCE CLUB	423.34	5.85	0.00	429.19	0.00	0.00	429.19	0	0	429.19
SKI CLUB	562.09	5.85	0.00	567.94	0.00	0.00	567.94	0	0	567.94
SPANISH CLUB	1,220.80	5.85	0.00	1,226.65	0.00	0.00	1,226.65	0	0	1226.65
SPITFIRE	387.81	5.85	0.00	393.66	0.00	0.00	393.66	0	0	393.66
STRENGTH CLUB	491.97	5.85	432.00	65.82	0.00	0.00	65.82	0	0	65.82
STUDENT COUNCIL	2,277.02	5.93	0.00	2,282.95	0.00	0.00	2,282.95	4331	297.3	6316.65
TABLE TENNIS CLUB	1,921.33	0.00	0.00	1,921.33	0.00	0.00	1,921.33	0	0	1921.33
VARSITY CLUB	970.93	5.85	0.00	976.78	750.00	0.00	1,726.78	691	566.95	2850.83
VOCAL MUSIC	2,362.07	5.85	0.00	2,367.92	0.00	0.00	2,367.92	300	0	2667.92
YEARBOOK	2,866.34	65.85	0.00	2,932.19	0.00	0.00	2,932.19	2330	0	5262.19
	26,692.80	198.13	566.63	26,324.30	753.50	0.00	27,077.80	20884.29	1337.8	46624.29