

To: Judy Whitmire

757-8571

Beaty-Warren Middle School
Quarterly Activity Report for Period Ending : December 2016

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	0.00	0.00	0.00	0.00
Cheer Club	575.23	1,296.25	1,341.70	529.78
Ecology Club	1,718.03	0.00	0.00	1,718.03
Academic Quiz Bowl	155.45	0.00	274.80	-119.35
Music Club	2,341.02	2,860.25	1,904.95	3,296.32
Student Government	6,076.55	0.00	0.00	6,076.55
Yearbook Club	514.53	0.00	0.00	514.53
	11,380.81	4,156.50	3,521.45	12,015.86

Principal Signature: _____

Ana L. Ryan

Date: _____

12/23/16

Eisenhower Middle High School				
Quarterly Activity Report for Period Ending : December 2016				
Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Art Club	0.00	146.30	0.00	146.30
AV Club	524.48	0.00	0.00	524.48
Band Club	232.99	\$3,579.98	3,146.60	666.37
Big Blue	243.84	0.00	0.00	243.84
Boys Basketball	770.70	0.00	0.00	770.70
Boys Track	5,065.22	0.00	0.00	5,065.22
Choir	6,419.15	\$3,783.00	\$2,086.35	8,115.80
Class of 2017	2,021.59	\$0.00	\$0.00	2,021.59
Class of 2018	256.64	\$2,645.14	\$1,442.80	1,458.98
Class of 2019	36.50	\$1,005.00	\$628.22	413.28
Club Crossroads	2,191.19	\$0.00	\$22.48	2,168.71
x	2,445.91	\$281.57	\$1,087.13	1,640.35
Fall Varsity Cheerleading	2,074.34	\$2,517.50	\$776.04	3,815.80
Girls Basketball	25,320.21	\$0.00	\$8,026.50	17,293.71
Girls Track	1,972.33	0.00	0.00	1,972.33
High School Bowl	35.63	0.00	0.00	35.63
Interest	-85.72	22.26	0.00	63.46
Junior Honor Society	73.71	0.00	0.00	73.71
Key Club	488.38	414.50	703.00	199.88
Middle Level Grades 7,8	2,108.80	\$4,237.12	\$3,983.18	2,362.74
National Honor Society (1)	703.74	0.00	0.00	703.74
NHS Food Pantry (2)	0.00	2,287.91	0.00	2,287.91
SADD	\$1,612.21	\$240.00	\$803.02	\$1,049.19
Spanish Club	1,325.90	\$0.00	\$0.00	1,325.90
Sport Support	6,046.16	30.91	442.89	5,634.18
Squire	498.69	1,536.00	175.00	1,859.69
Student Council	3,286.87	\$2,452.00	\$206.04	5,532.83
Tech Ed	25.56	0.00	0.00	25.56
Volleyball	720.17	0.00	0.00	720.17
Winter Varsity Cheerleading	812.08	\$1,865.00	\$1,819.61	857.47
Yearbook	4,180.56	\$17,388.46	10,875.25	10,693.77
	71,407.83	\$44,432.65	36,224.11	79,616.37



SHEFFIELD AREA MIDDLE/SENIOR HIGH SCHOOL
Quarterly Activity Report for Period Ending: December 2016

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Activities Club	\$1,274.34			\$1,274.34
Archery Club	\$2,344.64			\$2,344.64
Art Club	\$213.11	\$2,742.50	\$44.00	\$2,911.61
Athletic Club	\$8,618.53	\$2,005.00	\$800.00	\$9,823.53
Band Fund	\$1,622.82	\$330.00	\$178.34	\$1,774.48
Choir Fund	\$3,789.15	\$10,128.00	\$7,955.50	\$5,961.65
Class of 2017	\$5,001.45	\$20.00	\$2,000.00	\$3,021.45
Class of 2018	\$1,015.48	\$1,690.00	\$800.00	\$1,905.48
Class of 2019	\$394.00			\$394.00
Class of 2020	\$0.00	\$1,766.00	\$1,031.90	\$734.10
Drama Fund	\$1,299.34			\$1,299.34
Environmental Club	\$208.29		\$44.52	\$163.77
First Aid Club	\$20.00			\$20.00
French Club	\$91.78			\$91.78
Girls' B-Ball	\$3,614.37	\$2,024.00	\$3,440.79	\$2,197.58
History Club	\$3,764.27	\$1,440.50	\$3,953.71	\$1,251.06
Home Ec Club	\$100.17			\$100.17
Indoor Color Guard	\$278.41			\$278.41
Library Fund	\$295.33	\$3,273.18	\$2,656.02	\$912.49
Mock Trial Club	\$70.00			\$70.00
National Honor Society	\$86.64			\$86.64
National Honor - Junior High	\$0.00			\$0.00
Paw Prints/Hi_Times	\$422.86			\$422.86
S.A.D.D.	\$178.01	\$280.00	\$280.00	\$178.01
Sixth Grade Class	\$1,036.17			\$1,036.17
Spanish Club	\$661.94			\$661.94
Spirit Club	\$1,668.05	\$203.75		\$1,871.80
Steel Drum Acct.	\$285.92			\$285.92
Student Council	\$699.31	\$1,315.27	\$1,341.53	\$673.05
Student Council - Middle Level	\$516.60			\$516.60
Tech Club	\$29.22			\$29.22
Varsity Club	\$141.67		\$70.00	\$71.67
Varsity Cheerleading (Melissa)	\$3,550.85	\$3,009.95	\$333.00	\$6,227.80
Volleyball Club	\$10,547.58	\$1,342.50	\$2,218.59	\$9,671.49
Volunteer Club	\$122.11			\$122.11
Wolverine Fund (Yearbook)	\$282.19	\$96.00		\$378.19
TOTALS	\$54,244.60	\$31,666.65	\$27,147.90	\$58,763.35

Quarterly Activity Report for Period Ending: December 30, 2016[illegible]

Warren Area High School

Quarterly Activity Report for Period Ending :December 31, 2016

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	345.33	0.00	50.00	295.33
Ambassador Club	106.74	125.30	148.20	83.84
Art Club	265.99	111.00	66.06	310.93
Freshman Class 2020	0.00	73.00	0.00	73.00
Junior Class 2018	1,853.32	11,402.75	9,896.24	3,359.83
Senior Class 2017	8,091.38	3,529.60	1,699.13	9,921.85
Sophomore Class 2019	340.00	1,817.00	1,404.00	753.00
Drama Club	1,174.21	0.00	0.00	1,174.21
French Club	55.57	0.00	0.00	55.57
German Club	0.00	0.00	0.00	0.00
History Club	1,312.19	0.00	0.00	1,312.19
Key Club	2,618.12	1,286.50	1,722.72	2,181.90
National Honor Society	563.91	0.00	0.00	563.91
SADD	398.78	13.00	274.73	137.05
Science Club	951.39	0.00	0.00	951.39
RAK	2,354.28	1,630.91	1,086.91	2,898.28
Spitfire	720.41	0.00	0.00	720.41
Spanish Club	248.85	1,358.97	1,230.50	377.32
Strength Club	169.69	0.00	0.00	169.69
Student Council	2,834.07	3,695.00	992.72	5,536.35
Band/Music	572.10	1,304.00	996.33	879.77
Varsity Club	2,207.09	298.22	540.00	1,965.31
Vocal Music	3,134.19	0.00	25.34	3,108.85
Yearbook	4,534.27	1,394.50	0.00	5,928.77
Interest	40.60	5.46	0.00	46.06
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TOTAL	\$34,892.48	\$28,045.21	\$20,132.88	\$42,804.81

Jeffrey R. Flickner
New England
Secretary
1-20-17

School Name: Warren County Career Center

Quarterly Activity Report for Period Ending : December 31, 2016

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Youngsville Elem/Middle School

Quarterly Activity Report for Period Ending : December 31, 2016

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Sixth Grade	0.00	0.00	0.00	0.00
Seventh Grade	25.77	5,496.23	5,068.23	453.77
Eighth Grade	913.58	1,355.81	673.85	1,595.54
National Junior Honor Society	1,278.40	0.18	0.00	1,278.58
Student Council	817.72	0.00	332.39	485.33
Yearbook	0.00	0.00	0.00	0.00
Music	1,255.85	0.00	109.77	1,146.08
Library	453.17	3,093.00	3,000.00	546.17
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TOTAL	\$4,744.49	\$9,945.22	\$9,184.24	\$5,505.47

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YOUNGSVILLE HIGH SCHOOL
Quarterly Activity Report for Period Ending : 12/30/16

Account	Beginning Balance	Receipts	Withdrawals	Ending Balance
Academic Bowl	105.97			105.97
Aquila	4,991.28	415.00	397.25	5,009.03
Art Club	368.46			368.46
Boy's Track	706.23			706.23
Broadwalk	3.30			3.30
Cheerleaders	0.00			0.00
Class of 2016	1,925.56			1,925.56
Class of 2017	1,531.57			1,531.57
Class of 2018	1,219.90			1,219.90
Class of 2019	577.89			577.89
Club Crossroads	0.00			0.00
Eagle Eye	492.35	422.00		914.35
Cooking Club	0.00			0.00
Honor Society (NHS)	381.90			381.90
Mock Trial	331.94		125.00	206.94
Music/Choral	206.04			206.04
SADD	216.74			216.74
Science Club	1,499.17			1,499.17
Second Mile/Frontline	28.93			28.93
Spanish Club	205.25			205.25
Spirit Club	125.66			125.66
Student Council	1,331.10	1.62	816.08	516.64
Student Council Academic Events	466.92			466.92
TSA	140.87			140.87
Tutoring Club	49.62			49.62
Veterans Memorial	142.75			142.75
TOTAL	\$17,049.40	\$838.62	\$1,338.33	16,549.69

ABern 1/30/17