

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Dec-17

Beginning Balance \$ 95,585.51

Date	Check #	Payee	Description	Receipt	Disbursed	Balance
ATHLETICS						\$ 8,178.86
12/1/17		Gate	MSBB v Syracuse	\$ 282.00		
12/1/17		Gate	Wr v Wahoo/Fort Calhoun	\$ 618.00		
12/2/17		Gate	C Team vs Louisville	\$ 157.00		
12/9/17		Gate	MSBB Trny	\$ 238.00		
12/9/17		Gate	MSBB vs Waverly	\$ 227.00		
12/11/17	013708	Dave Aschwege	MSBB Official		\$ 135.00	
12/11/17	013709	Awards Unlimited, Inc.	MSBB Awards		\$ 52.52	
12/11/17	013710	BSN Sports	Equipment		\$ 381.50	
12/11/17	013711	Cam Carritt	MSBB Official		\$ 135.00	
12/11/17	013713	Crete Public Schools	Wrestling Fees		\$ 135.00	
12/11/17	013714	Garrett J Eikmeier	Varsity BB Official		\$ 225.00	
12/11/17	013717	Harlan Comm. Schl Dist.	Wrestling Fees		\$ 100.00	
12/11/17	013718	Heath Holtz	MSBB Official		\$ 135.00	
12/11/17	013719	Christopher Janda	GB Official		\$ 225.00	
12/11/17	013720	Paul Keeney	MSBB Official		\$ 120.00	
12/11/17	013721	Nebraska Sports	Supplies		\$ 355.34	
12/11/17	013722	Matthew Luettel	Wrestling Hydration Testing		\$ 80.00	
12/11/17	013725	NE HS Spts Hall of Fame Found.	Receipts GB/BB Games		\$ 542.50	
12/11/17	013726	Ross A Plybon	MSBB Official		\$ 120.00	
12/11/17	013727	Dennis Podjenski	FB Assigner		\$ 25.00	
12/11/17	013728	Ken Scheel	MSBB Official		\$ 135.00	
12/11/17	013730	Sideline Power, LLC	Portable PA System		\$ 4,000.00	
12/11/17	013731	Wahoo Public Schl	Wrestling Trny. Fees		\$ 125.00	
12/11/17	013735	Heath Holtz	GB/BB C Team Official		\$ 120.00	
12/11/17	013736	Ken Scheel	GB/BB C Team Official		\$ 240.00	
12/13/17		Gate	GB vs Milford	\$ 262.00		
12/13/17		Various	Jerky/Butter Braids	\$ 25.00		
12/15/17		Gate	GB vs Brownell-Talbot	\$ 223.00		
12/18/17		Gate	BB vs Milford	\$ 564.00		
12/18/17		Gate	VB vs Seward	\$ 387.00		
12/18/17	013737	Dave Aschwege	MSBB Official		\$ 90.00	
12/18/17	013738	Awards Unlimited, Inc.	Hldy Trny Awards		\$ 266.24	
12/18/17	013739	Bennington Public Schools	Wr Trny Fee		\$ 120.00	
12/18/17	013740	Brent T Bornemeier	Hldy Trny Official		\$ 225.00	
12/18/17	013741	Souks Boutmahavong	MSBB Trny Official		\$ 90.00	
12/18/17	013742	Trey Boyer	Wr Trny Official		\$ 425.00	
12/18/17	013743	Tyan Boyer	Wr Trny Official		\$ 425.00	
12/18/17	013744	BSN Sports	Baseball Pitch Machine		\$ 3,255.00	
12/18/17	013745	Heath Holtz	MSBB Trny Official		\$ 90.00	
12/18/17	013746	Christopher Janda	Varsity BB Official		\$ 225.00	
12/18/17	013748	Rob Loptin	Hldy Trny Official		\$ 225.00	
12/18/17	013749	Brian Mahoney	MSBB Official		\$ 90.00	
12/18/17	013751	Nebraska City Public Schls	JVWR Trny Fee		\$ 125.00	
12/18/17	013753	Justin P. Pavich	BB Official		\$ 225.00	
12/18/17	013754	Ross A Plybon	MSBB Official		\$ 90.00	

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Dec-17

12/18/17	013755	Paul T Reilly	C Team BB Official		\$	60.00			
12/18/17	013756	Ken Scheel	Hldy Trny Official		\$	90.00			
12/18/17	013758	Syracuse Public Schools	Wr Trny Fee		\$	125.00			
12/18/17	013759	Nathan Tasler	Wr Trny Fee		\$	425.00			
12/18/17	013761	Dave Aschwege	C Team GB Official		\$	60.00			
12/18/17	013762	Brent T Bornemeier	Hldy Trny Official		\$	225.00			
12/18/17	013763	Heath Holtz	C Team GB Official		\$	60.00			
12/18/17	013764	Christopher Janda	Hldy Trny Official		\$	225.00			
12/18/17	013765	Rob Loptin	Hldy Trny Official		\$	225.00			
12/18/17	013766	Ken Scheel	C Team BB Official		\$	60.00			
12/18/17	013767	Christopher Janda	Hldy Trny Official		\$	225.00			
12/21/17	013771	Heath Holtz	JVGB Official		\$	60.00			
12/21/17	013772	Ryan Luetkenhaus	JVGB Official		\$	60.00			
12/21/17	013773	Brian Mahoney	JVGB Official		\$	60.00			
12/21/17	013776	Ross A Plybon	JVGB Official		\$	60.00			
12/21/17	013777	Paul T Reilly	JVBB Official		\$	60.00			
12/21/17	013778	Aaron Swartzendruber	Varsity GB Official		\$	225.00			
12/21/17	013781	Ross A Plybon	JVBB Official		\$	60.00			
12/22/17		Various	Tourney Entry Fees	\$	210.00				
12/22/17		W Walter	VB Sub Reimbursement	\$	45.92				
12/22/17		Gate	BB vs Conestoga	\$	298.00				
12/29/18		Gate	Holiday Trny	\$	1,159.00				
		voided check #13626 game cancelled		\$	260.00				
TOTALS					\$4,955.92	\$ 15,718.10	\$	(2,583.32)	
ALUMNI DIGITAL DISPLAY							\$	2,551.38	
					\$	-	\$	-	\$ 2,551.38
BAND							\$	202.13	
TOTALS					\$0.00	\$ -	\$	202.13	
BLUEJAY BACKERS							\$	151.16	
					\$	-	\$	-	\$ 151.16
DRAMA							\$	3,926.34	
12/18/17	013747	Melissa L Lewin	Hair Style & Makeup		\$	275.00			
12/21/17	013770	Dramatist Play Service, Inc.	Supplies		\$	386.64			
					\$	-	\$	661.64	\$ 3,264.70
ELM BOOK FAIR							\$	4,080.07	
12/18/17	013757	Scholastic Book Fairs	Payment		\$	3,278.44			
TOTALS					\$	-	\$	3,278.44	\$ 801.63
ELM STAFF							\$	977.34	
TOTALS					\$0.00	\$ -	\$	977.34	

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Dec-17

ELM STUDENT COUNCIL				\$	9,300.18
12/11/17	013729	School Specialty Inc	Markerboard	\$	314.08
12/212/017	013775	NO FRILLS	Supplies	\$	10.98
TOTALS				\$0.00	\$ 325.06
FBLA				\$	6,416.87
12/6/17	013705	VISA	Adopt a Highway Supplies	\$	48.94
12/14/17		Various	Chamber Breakfast and SLC	\$	540.00
12/21/17	013768	4 Seasons Fundraising	Fundraising Supplies	\$	1,995.08
12/21/17	013775	NO FRILLS	Chamber Breakfast Supplies	\$	44.70
TOTALS				\$	540.00
FFA				\$	34,694.63
12/1/17		Student	Officer Jacket	\$	40.00
12/1/17		Student	Chapter Shirt	\$	5.00
12/1/17		Student	Chapter Shirt	\$	5.00
12/5/17		Student	Nat'l Convention Fee	\$	150.00
12/5/17		Student	Fruit Sales	\$	12.00
12/7/17		Various	Jerky orders	\$	31.00
12/7/17		Various	Fruit Sales	\$	50.00
12/8/17		Various	Fruit Sales	\$	44.00
12/11/17		Student	Jerky orders	\$	10.00
12/11/17	013706	Abante LLC	Officer Jackets	\$	520.00
12/11/17	013712	Country Meats	Jerky Fundraiser	\$	1,335.00
12/11/17	013724	National FFA Organization	Jackets, Ties, Scarves	\$	1,668.50
12/11/17	013733	Amy Marie Whitehead	Popcorn Fundraiser	\$	144.00
12/11/17	013734	Wyhe's Choice Fundraising	Fundraising Supplies	\$	2,898.00
12/15/17		Various	Jerky	\$	28.00
12/18/17	013760	Wyhe's Choice Fundraising	Fundraiser	\$	33.00
12/19/17		Various	Jerky Sales	\$	237.00
12/20/17		Various	Jerky and Cookie Dough	\$	60.00
12/20/17		Various	Jerky and Cookie Dough	\$	115.00
12/21/17		Various	Fruit Sales and Cookie Dough	\$	70.00
12/21/17	013774	National FFA Organization	Jackets and Scarves	\$	110.50
12/21/17	013780	4 Seasons Fundraising	Fundraiser	\$	9,408.00
TOTALS				\$857.00	\$ 16,117.00
HONOR SOCIETY				\$	1,084.76
TOTALS				\$0.00	\$ -
HS STUDENT COUNCIL				\$	738.42
TOTALS				\$0.00	\$ -
MS/HS STAFF				\$	1,486.09
TOTALS				\$0.00	\$ -

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Dec-17

MS STUDENT COUNCIL							\$	5,430.05
12/11/17	013715	Jacqueline L. Fudge *	T-Shirts		\$	406.00		
TOTALS				\$0.00	\$	406.00		5,024.05
PROM ACCT							\$	1,214.15
12/11/17		AG Activity-Yearbook	Donation	\$	10.00			
				\$10.00	\$	-	\$	1,224.15
SCHOOL STORE							\$	186.10
TOTALS				\$	-	\$	-	\$ 186.10
SENIORS							\$	442.41
				\$0.00	\$	-	\$	442.41
SKILLS USA (formerly SHOP)							\$	1,173.68
12/11/17	013723	Menard Inc	Project Supplies		\$	126.57		
12/18/17	013750	Menard Inc	Project Supplies		\$	124.92		
12/21/17		Various	Fundraiser	\$	842.00			
TOTALS				\$842.00	\$251.49	\$		1,764.19
SPANISH CLUB							\$	244.11
TOTALS				\$	-	\$	-	\$ 244.11
SPIRIT SQUAD							\$	2,781.64
12/4/17		Student	Replacement Cheer Bow	\$	32.95			
12/11/17	013710	BSN Sports	Cheer Pants		\$	864.00		
12/11/17	013716	Mary Ziegenbein	Helium		\$	75.00		
12/21/17	013779	Varsity Spirit Fashions	Replacement Bow		\$	32.95		
TOTALS				\$32.95	\$	971.95	\$	1,842.64
SPEECH							\$	626.28
12/21/17	013769	Awards Unlimited, Inc.	Speech Trny Awards		\$	817.87		
TOTALS				\$0.00	\$	817.87	\$	(191.59)
TALENTED/GIFTED ACTIVITES							\$	133.23
TOTALS				\$	-	\$	-	\$ 133.23
VOCAL MUSIC							\$	4,285.02
TOTALS				\$0.00	\$	-	\$	4,285.02

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Dec-17

YEARBOOK/ANNUAL							\$	4,354.57	
12/1/17		Fam Med. & Urgent Care Waverly	Ad	\$	50.00				
12/4/17		Linc Ortho. Physus. Therapy	Ad	\$	25.00				
12/5/17		Student	Yearbook Purchase	\$	45.00				
12/6/17		Student	Two Yearbooks	\$	90.00				
12/11/17	013707	AG Activities Acct	Donation to Post Prom			\$	10.00		
12/11/17	013715	Jacqueline L. Fudge *	T-Shirts			\$	174.00		
12/13/17		Various	Yearbook Sales & Ads	\$	185.00				
12/14/17		Student	Yearbook	\$	45.00				
12/15/17		Student	MS Yearbooks	\$	26.00				
12/18/17	013752	NSSA	Journalism Fee			\$	10.00		
12/18/17		Crop Production Service	Ad	\$	50.00				
12/19/17		MS Media	2 MS 17-18 Yearbooks	\$	30.00				
12/19/17		Farmers Mut United Ins	Ad	\$	25.00				
12/21/17		Various	Yearbooks & Sr. Tribute	\$	162.00				
TOTALS					\$733.00		\$194.00	\$ 4,893.57	
INTEREST								\$	926.04
12/31/17		Bank of Ashland	Interest	\$	3.58	\$	-		
TOTALS					\$3.58	\$	-	\$ 929.62	
ACTIVITY FUND TOTALS ALL ACCOUNTS					\$ 7,974.45	\$ 40,830.27	\$	62,729.69	

Ending Balance	\$	62,729.69
Plus: Outstanding Checks	\$	5,271.96
Less: Outstanding Receipts		
Misdirected Deposit		
Equals: Bank Balance	\$	68,001.65