

**FINANCIAL STATEMENT
ACTIVITY FUND**

FOR MONTH ENDING Jun-17

				<i>Beginning Balance</i>		\$ 47,356.35
<i>Date</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>	<i>Receipt</i>	<i>Disbursed</i>	<i>Balance</i>
ATHLETICS						\$ (13,762.22)
6/16/17		Gate	16-17 Gate Cash	\$ 825.00		
6/16/17		Various	16-17 Late Entry Fees	\$ 335.00		
6/19/17	013499	Golf Team Products Inc	Replacement Shirt		\$ 36.00	
6/19/17	013502	Milford Public Schools	Track Fees		\$ 160.00	
TOTALS				\$1,160.00	\$ 196.00	\$ (12,798.22)
ALUMNI DIGITAL DISPLAY						\$ 4,051.38
6/19/17	013498	Latimer Assoc d/b/a ASI Sig	Digital Display		\$ 1,500.00	
				\$ -	\$ 1,500.00	\$ 2,551.38
BAND						\$ 513.19
6/19/17	013505	Schmitt Music Center	Supplies		\$ 155.06	
TOTALS				\$0.00	\$ 155.06	\$ 358.13
BLUEJAY BACKERS						\$ 151.16
				\$ -	\$ -	\$ 151.16
DRAMA						\$ 3,916.87
				\$ -	\$ -	\$ 3,916.87
ELM BOOK FAIR						\$ 801.67
TOTALS				\$ -	\$ -	\$ 801.67
ELM STAFF						\$ 917.50
TOTALS				\$0.00	\$ -	\$ 917.50
ELM STUDENT COUNCIL						\$ 9,231.80
6/19/17	013497	Ashland Pharmacy	Photos		\$ 28.52	
6/20/17	013503	NO FRILLS/SPARTANNAS	Pioneer Festival Supplies		\$ 115.21	
TOTALS				\$0.00	\$ 143.73	\$ 9,088.07
FBLA						\$ (567.15)
6/5/17		Collision Center	NLC Donations	\$ 100.00		
6/19/17		Helpsystems	2017 Leadership Conf	\$ 100.00		
6/19/17	013503	NO FRILLS/SPARTANNAS	Recruiting Supplies		\$ 19.96	
TOTALS				\$ 200.00	\$ 19.96	\$ (387.11)
FFA						\$ 20,576.89
6/5/17		P Riecken	Barn Quilt	\$ 50.00		
6/19/17	013500	Henry Doorly Zoo	Zoo Trip		\$ 77.00	
6/19/17	013504	Quality Inn & Conference C	Lodging-Leadership Camp		\$ 252.00	
6/22/17	013503	NO FRILLS/SPARTANNAS	Banquet Supplies		\$ 131.21	
TOTALS				\$ 50.00	\$ 460.21	\$ 20,166.68

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HONOR SOCIETY				\$	1,084.76
TOTALS				\$0.00	\$ - \$ 1,084.76
HS STUDENT COUNCIL				\$	735.39
TOTALS				\$0.00	\$ - \$ 735.39
MS/HS STAFF				\$	1,422.24
TOTALS				\$0.00	\$ - \$ 1,422.24
MS STUDENT COUNCIL				\$	3,094.24
6/21/17	013503	NO FRILLS/SPARTANNAS MS Incentive Supplies		\$	56.93
TOTALS				\$0.00	\$ 56.93 \$ 3,037.31
PROM ACCT				\$	987.41
TOTALS				\$0.00	\$ - \$ 987.41
SCHOOL STORE				\$	186.10
TOTALS				\$ -	\$ - \$ 186.10
SENIORS				\$	1,043.53
TOTALS				\$ -	\$ - \$ 1,043.53
SKILLS USA (formerly SHOP)				\$	2,342.81
6/19/17	013501	Menard Inc	Track Shed Supplies	\$	552.52
TOTALS				\$0.00	\$ 552.52 \$ 1,790.29
SPANISH CLUB				\$	244.11
TOTALS				\$ -	\$ - \$ 244.11
SPIRIT SQUAD				\$	947.76
6/7/17	Various	Little Girls Camp		\$	1,200.00
6/14/17	Various	Uniform Payments		\$	1,796.99
6/28/17	Various	Little Girls Camp/Team Memb		\$	1,492.71
6/28/17	013507	Midland University	Spirit Sq Camp	\$	400.00
TOTALS				\$4,489.70	\$ 400.00 \$ 5,037.46
SPEECH				\$	(60.94)
TOTALS				\$ -	\$ - \$ (60.94)
TALENTED/GIFTED ACTIVITES				\$	133.23
TOTALS				\$ -	\$ - \$ 133.23
TEAMMATES (established 9-14)				\$	-
TOTALS				\$0.00	\$ - \$ 4,438.79

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YEARBOOK/ANNUAL				\$	4,015.27
6/19/17	013506	Walsworth Publishing Comp	Yearbook Payment	\$	650.30
TOTALS				\$0.00	\$650.30
INTEREST				\$	910.56
6/30/17		Bank of Ashland	Interest	\$	2.08
				\$	-
TOTALS				\$	2.08
ACTIVITY FUND TOTALS ALL ACCOUNTS				\$	5,901.78
				\$	4,134.71
				\$	49,123.42

Ending Balance	\$	49,123.42
Plus: Outstanding Checks	\$	1,307.00
Less: Outstanding Receipts		
Misdirected Deposit		
Equals: Bank Balance	\$	50,430.42