

**W. J. ZAHNOW ELEMENTARY SCHOOL
ACTIVITY FUND
JUNE 2026**

ACCOUNT	BALANCE 06/01/26	RECEIPTS	PAYMENTS	BALANCE 06/30/26
Book Fair **	4055.67	00.00	2492.00	1563.67
Box Tops **	264.10	00.00	00.00	264.10
Calendars **	1163.95	00.00	00.00	1163.95
School Pictures **	825.91	00.00	00.00	825.91
Papa Johns **	1777.21	00.00	00.00	1777.21
Santa Breakfast **	3971.18	00.00	2120.80	1850.38
Spirit Gear **	1170.46	00.00	145.12	1025.34
Student Act. Acct**	1662.97	00.00	763.35	899.62
WFC **	47214.95	00.00	00.00	47214.95
WFFE **	1103.31	00.00	00.00	1103.31
E Scrip	94.82	00.00	00.00	94.82
Interest	109.92	5.10	00.00	115.02
Merch Pick UP	437.05	00.00	376.24	60.81
Recycling	.40	00.00	00.00	.40
Social Committee	279.87	125.20	00.00	405.07
TOTALS	64131.77	130.30	5897.51	58364.56

Ending Bank Statement Balance: \$58,364.56

Minus outstanding checks: \$ 00.00

Date	CK #	Payable To:	Amount

ENDING CHECK BOOK BALANCE AS OF JUNE 30, 2026 \$ 58,364.56

Respectfully submitted,

Monica Bandy, Secretary
Activity Fund/Monthly Report/mb/JULY 2026

Justin Imm, Principal