Elk Valley Elementary School - Student Activities
October 2026

Account	September Balance	Deposit	Expenses	
Student Activities	$ 9,601.98			$ 9,601.98
Interest		$2.34		$ 2.34
Check #3732			176.94	$ (176.94)
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total	$ 9,601.98	$ 2.34	$ 176.94	$ 9,427.38
		First National Statement Balance		
			Outstanding Checks	0.00
				$ 9,427.38
Outstanding Checks				
Total:	**0.00**			