

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

ACCOUNT	BALANCE 02/01/26	RECEIPTS	PAYMENTS	BALANCE 02/28/26
Book Fair **	4314.67	00.00	259.00	4055.67
Box Tops **	221.10	00.00	00.00	221.10
Calendars **	1793.95	00.00	00.00	1793.95
School Pictures **	550.91	00.00	00.00	550.91
Papa Johns **	1549.82	00.00	00.00	1549.82
Santa Breakfast **	5068.18	00.00	00.00	5068.18
Spirit Gear **	244.46	00.00	00.00	244.46
Student Act. Acct**	700.00	00.00	00.00	700.00
WFC **	52520.79	00.00	00.00	52520.79
WFFE **	3969.45	00.00	2742.52	1226.93
E Scrip	94.82	00.00	00.00	94.82
Interest	87.30	5.60	00.00	92.90
Merch Pick UP	297.15	00.00	00.00	297.15
Recycling	.40	00.00	00.00	.40
Social Committee	2445.70	202.55	736.55	1911.70
TOTALS	73858.70	208.15	3738.07	70328.78

Ending Bank Statement Balance: \$ 70,328.78

Minus outstanding checks: \$ 00.00

Date	CK #	Payable To:	Amount

ENDING CHECK BOOK BALANCE AS OF FEB 28, 2026 \$ 70,328.78

Respectfully submitted,

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

Justin Imm, Principal