



North Star Public School

www.northstar.k12.mt.us

High School
406-355-4481 Phone
406-355-4532 Fax

PO Box 129, 105 3rd Ave NE
Rudyard, MT 59540

Elementary School
406-376-3183 Phone
406-376-3197 Fax

PO Box 250, 205 3rd Street E
Gildford, MT 59525

EDUCATION & LOCAL GOV'T IC
JANUARY 24, 2012
Exhibit 10

December 21, 2011

Attached are the student activity accounts for North Star Schools. As you can see even in a Class C size school we have many student activity accounts.

North Star Schools would like to be able to use the interest received off of these accounts to help cover the costs associated with these accounts. Attached is the current bank statement showing just the monthly service charges. There are other charges also incurred by the Student Activity Accounts (deposit tickets, checks).

If you have any more questions after reviewing the information I have sent you, please give me a call at 355-4481 ext 202 (work) or 376-3193 (home).

Again thank you for taking the time to look this over.

Sincerely,

Kathy Preeshl

Account #	Account Name	Beginning				New
		Balance	Receipts	Expenditures	Transfers	Balance
1	ATHLETICS	16,533.86	6,785.91	5,882.44	0.00	17,437.33
2	CONCESSIONS	2,546.70	5,269.49	3,421.41	0.00	4,394.78
3	ANNUAL	1,389.80	0.02	0.00	0.00	1,389.82
4	CLASS 2019	0.00	0.00	0.00	0.00	0.00
5	MUSIC	794.81	0.01	212.80	0.00	582.02
6	STUDENT COUNCIL	1,573.33	0.02	58.50	0.00	1,514.85
7	ELEM. ST. COUNCIL	2,478.35	1,606.39	1,606.36	0.00	2,478.38
8	CLASS 2018	1,465.67	0.02	0.00	0.00	1,465.69
9	BPA	4,376.05	282.88	372.55	0.00	4,286.38
10	SKILLS/USA/VICA	2,279.96	282.85	72.55	0.00	2,490.26
11	FCCLA	6,381.64	1,017.91	603.55	-564.00	6,232.00
12	SPEECH & DRAMA	720.02	0.01	159.21	0.00	560.82
13	SHOP	87.87	0.00	0.00	0.00	87.87
14	POP FUND	2,792.11	0.03	0.00	0.00	2,792.14
15	HONOR SOCIETY	85.54	0.00	0.00	87.31	172.85
36	OPEN	0.21	0.00	0.00	0.00	0.21
17	CLASS 2020	0.00	0.00	0.00	0.00	0.00
18	CLASS 2016	5,623.68	347.06	0.00	0.00	5,970.74
19	CLASS 2017	3,613.94	50.04	0.00	0.00	3,663.98
21	CLASS 2021	0.00	0.00	0.00	0.00	0.00
22	CLASS 2022	87.31	0.00	0.00	-87.31	-0.00
23	CLASS 2012	-852.27	431.00	5,901.53	0.00	-6,322.80
24	CLASS 2013	6,669.48	0.07	0.00	0.00	6,669.55
25	CLASS 2014	6,219.25	0.07	63.68	0.00	6,155.64
26	TECHNOLOGY	86.92	0.00	0.00	0.00	86.92
27	FCCLA (2)	2,231.19	1,519.02	0.00	564.00	4,314.21
33	CLASS 2015	4,978.10	2,138.42	346.17	0.00	6,770.35
32	DRILL TEAM	433.60	0.00	0.00	0.00	433.60
34	SAT. MORNING B-BALL	-500.00	500.00	0.00	0.00	-0.00
35	THEATER	7,269.00	796.23	4,342.70	0.00	3,722.53
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	TOTALS	\$79,366.12	\$21,027.45	\$23,043.45	\$0.00	\$77,350.12



Activity summary

Beginning balance on 11/1	\$58,553.20
Deposits/Credits	23,620.83
Withdrawals/Debits	- 25,684.57
Ending balance on 11/30	\$56,489.46
Average ledger balance this period	\$62,843.85

Account number: **8302019214**

**NORTH STAR SCHOOL DISTRICT
ACTIVITY FUND**

Montana account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 092905278

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Balance
11/1		Deposit			
11/1		Deposit	930.00		
11/1		Deposit	604.60		
11/1	7146	Check	237.96		
11/1	7085	Check		108.38	
11/1	7157	Check		108.38	60,109.00
11/2		Deposit		2,030.00	58,079.00
11/4		Deposit	1,185.00		59,264.00
11/4		Deposit	2,808.00		
11/4	7162	Cashed Check	1,417.37		
11/4	7168	Check		467.00	
11/4	7121	Check		691.08	
11/7		Deposit		142.08	62,189.21
11/7		Deposit	4,363.87		
11/7		Deposit	1,489.50		
11/7		Deposit	658.00		
11/7		Client Analysis Svc Chrg 111104 Svc Chge 1011 000008302019214	426.00		
11/7				83.87	
11/7	7173	Cashed Check			
11/8	7166	Check		30.00	69,012.71
11/8	7136	Check		419.00	
11/8				89.00	68,504.71