

Pana Junior High School Activity Fund
August 2026

Activity/Club	Balance as of: 6/30/2026	YTD 7/1/2026	YTD Checks	Balance as of: 08/31/2026
_Art Club	324.80	0.00	0.00	324.80
_Band	71.17	0.00	0.00	71.17
_Chorus	943.33	0.00	0.00	943.33
_Chrome Assist	654.50	0.00	0.00	654.50
_Faculty	752.53	0.00	55.56	696.97
_FCA	105.20	0.00	0.00	105.20
_FFA	126.77	0.00	0.00	126.77
_ICE Box	1,949.30	0.00	100.72	1,848.58
_IESA	9,434.50	0.00	409.51	9,024.99
_Interest	357.73	3.73	0.00	361.46
_JH Baseball	619.89	0.00	430.36	189.53
_JH Cheer	0.00	2,286.00	2,248.36	37.64
_Library	77.82	0.00	0.00	77.82
_M2G	2,117.28	0.00	0.00	2,117.28
_Midstate Conf	0.00	0.00	0.00	0.00
_Panther Den	37.61	0.00	0.00	37.61
_SAP	100.37	0.00	0.00	100.37
_Student Council	25,476.80	0.00	387.64	25,089.16
_Washington DC	0.00	0.00	0.00	0.00
_Yearbook	0.00	0.00	0.00	0.00
Totals	43,149.60	2,289.73	3,632.15	41,807.18

Bank Reconciliation Summary				
	Bank Balances 08/31/2026	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	45,239.08	0.00	3,431.90	41,807.18
			Difference	0.00