

PANA JUNIOR HIGH SCHOOL ACTIVITY REPORT 2016-2017

Year-to-Date

	<u>July 1, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>June 30, 2017</u>
ART CLUB	\$676.72	\$0.00	\$0.00	\$676.72
BAND	\$194.34	\$920.50	\$390.00	\$724.84
BETA CLUB	\$61.53	\$0.00	\$57.40	\$4.13
CHORUS	\$163.14	\$0.00	\$0.00	\$163.14
FCA	\$926.59	\$0.00	\$0.00	\$926.59
FFA	\$258.74	\$0.00	\$0.00	\$258.74
FACULTY CLUB	\$830.54	\$1,218.10	\$1,110.08	\$938.56
IESA STATE SERIES	\$4,622.42	\$0.00	\$0.00	\$4,622.42
INTEREST	\$103.11	\$14.20	\$0.00	\$117.31
JR HIGH MIDSTATE CONF	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY	\$81.29	\$1,842.55	\$8.50	\$1,915.34
ROBOTICS	\$0.00	\$0.00	\$0.00	\$0.00
SAP TEAM STORE	\$329.18	\$307.55	\$35.88	\$600.85
SCHOLASTIC BOWL	\$636.44	\$0.00	\$0.00	\$636.44
SEA PEARCH	\$486.90	\$0.00	\$88.98	\$397.92
STUDENT COUNCIL	\$8,705.00	\$2,380.56	\$4,607.57	\$6,477.99
YEARBOOK	\$1,855.91	\$66.45	\$140.00	\$1,782.36
WASHINGTON DC TRIP	\$130.96	\$0.00	\$0.00	\$130.96
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TOTALS	\$20,062.81	\$6,749.91	\$6,438.41	<u><u>\$20,374.31</u></u>

Reconciliation Summary Checking Account at FNB	Bank Balance 10-31-2016 \$20,741.39	Outstanding Receipts	Outstanding Checks \$367.08	Reconciled Bank Balance <u><u>\$20,374.31</u></u>
			Difference	\$0.00