

Pana Junior High School Activity Fund
January-17

Activity/Club	Balance as of: 7/1/2016	YTD Receipts	YTD Disbursements	Balance as of: 1/31/2017
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	1,578.15	1,644.88	763.81
IESA State Series	4,622.42	0.00	0.00	4,622.42
Interest - Checking	103.11	26.02	0.00	129.13
Jr High Midstate Conferenc	0.00	0.00	0.00	0.00
Library	81.29	2,078.45	1,992.49	167.25
Robotics	0.00	0.00	0.00	0.00
SAP Team Store	329.18	394.55	184.52	539.21
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	14,821.45	13,972.68	9,553.77
Yearbook	1,855.91	562.17	838.00	1,580.08
Washington DC Trip	130.96	1,990.50	1,715.00	406.46
Totals	20,062.81	22,371.79	20,883.95	21,550.65

Bank Reconciliation Summary				
	Bank Balances 1/31/2017	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	22,273.86	0.00	723.21	21,550.65
			Difference	0.00