

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	5/1/2017	82,876.15
Debits this period		22,075.35
Credits this period		24,139.69
Ending balance	5/31/2017	84,940.49
Total outstanding deposits		
Total outstanding checks		6,288.21
Reconciled Checking Acct. balance		78,652.28

May Outstanding

0.00	*
0.00	*
100.00	+
56.00	+
630.00	+
238.35	+
147.14	+
50.00	+
1,000.00	+
9.00	+
195.00	+
611.70	+
2,618.36	+
632.66	+
6,288.21	*
0.00	*

Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2016	YTD Receipts	YTD Disbursements	Balance as of: 5/31/2017
Art Club	615.34	646.85	730.00	532.19
Band/Chorus	5,605.83	66,536.66	67,129.73	5,012.76
Class of 2016	441.04	0.00	272.20	168.84
Class of 2017	4,916.05	1,626.20	5,299.70	1,242.55
Class of 2018	9,806.08	10,934.15	8,518.16	12,222.07
Class of 2019	637.87	13,914.62	8,402.11	6,150.38
Class of 2020	0.00	2,558.17	1,476.67	1,081.50
Drama Club - School Play	942.08	1,328.01	1,950.76	319.33
Faculty	1,348.11	3,522.86	3,754.61	1,116.36
FFA	7,652.70	10,117.48	11,800.34	5,969.84
FFA Alumni	2,371.00	0.00	150.00	2,221.00
Foreign Language	3,384.95	6,883.00	4,706.90	5,561.05
IM Sports	1,037.80	1,158.80	817.17	1,379.43
Interest - Checking	20.20	34.21	0.00	54.41
Library	99.91	9.00	9.00	99.91
Post Prom	4,925.04	8,647.22	9,886.03	3,686.23
School Improvement	1,303.16	47,576.88	42,620.59	6,259.45
State Series	12,282.16	37,860.33	31,182.27	18,960.22
Student Council	2,601.44	7,788.74	7,421.45	2,968.73
Yearbook - Panorama	(14,007.79)	20,919.80	3,265.98	3,646.03
Totals	45,982.97	242,062.98	209,393.67	78,652.28

Bank Reconciliation Summary

	Bank Balances 5/31/2017	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	84,940.49	0.00	6,288.21	78,652.28
			Difference	0.00

