

Balance Sheet

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Pana CUSD 8

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Date Range: 7/1/2021 to 1/31/2022

Activities - 12		Junior High		
Location	3	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
Account Number	Description			
Junior High				
12.126.00.3	Jr. High School Cash	36,976.04	(4,887.72)	32,088.32
12.493.300.3	JrH Art Club	(324.80)	0.00	(324.80)
12.493.301.3	JrH Band	(2,586.00)	15.21	(2,570.79)
12.493.302.3	JrH Panther Den	(1,906.20)	25.64	(1,880.56)
12.493.303.3	JrH Chorus	(117.10)	0.00	(117.10)
12.493.304.3	JrH FCA	(105.20)	0.00	(105.20)
12.493.305.3	M2G	(2,117.28)	0.00	(2,117.28)
12.493.306.3	JrH Faculty	(878.51)	614.88	(263.63)
12.493.307.3	JrH FFA	(126.77)	0.00	(126.77)
12.493.308.3	JrH IESA State Series	(4,847.47)	0.00	(4,847.47)
12.493.309.3	JrH Interest	(267.06)	(1.56)	(268.62)
12.493.311.3	JrH Library	(218.27)	0.00	(218.27)
12.493.312.3	JrH Robotics	(308.30)	0.00	(308.30)
12.493.313.3	JrH SAP Team Shop	(233.21)	0.00	(233.21)
12.493.314.3	JrH Scholastic Bowl	(538.43)	0.00	(538.43)
12.493.315.3	JrH Sea Pearch	(411.93)	0.00	(411.93)
12.493.316.3	JrH Student Council	(17,142.64)	1,008.10	(16,134.54)
12.493.317.3	JrH Yearbook	(1,621.42)	0.00	(1,621.42)
3	Junior High	3,225.45	(3,225.45)	0.00
12	Activities	3,225.45	(3,225.45)	0.00
	Report Total:	3,225.45	(3,225.45)	0.00

* Location
Fund