

PANA JUNIOR HIGH SCHOOL ACTIVITY REPORT 2015-2016January 2016

	<u>Jan. 1, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Jan. 31, 2016</u>
ART CLUB	\$676.72			\$676.72
BAND	\$232.84		\$38.50	\$194.34
BETA-DEN CLUB	\$61.53			\$61.53
CHORUS	\$163.14			\$163.14
FCA	\$1,477.72		\$81.13	\$1,396.59
FFA	\$258.74			\$258.74
FACULTY CLUB	\$936.37	\$106.80	\$225.00	\$818.17
IESA STATE SERIES	\$3,231.22			\$3,231.22
INTEREST	\$68.16	\$5.71		\$73.87
JR HIGH MIDSTATE CONF	\$0.00			\$0.00
LIBRARY	\$125.76	\$50.00		\$175.76
ROBOTICS	\$1,400.00	\$1,100.00		\$2,500.00
SAP TEAM STORE	\$329.18			\$329.18
SCHOLASTIC BOWL	\$636.44			\$636.44
SEA PEARCH	\$481.90			\$481.90
STUDENT COUNCIL	\$11,554.97	\$1,994.55	\$3,448.54	\$10,100.98
YEARBOOK	\$969.70	\$1,258.65	\$1,296.50	\$931.85
WASHINGTON DC	\$0.00	\$1,582.10	\$46.42	\$1,535.68
TOTALS	<u>\$22,604.39</u>	<u>\$6,097.81</u>	<u>\$5,089.67</u>	<u>\$23,566.11</u>

Reconciliation Summary Checking Account at FNB	Bank Balance 01/31/2016 \$25,604.13	Outstanding Receipts	Outstanding Checks \$2,038.02	Reconciled Bank Balance <u>\$23,566.11</u>
			Difference	\$0.00