

1321.93

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	10/1/2023	121,199.58
Debits this period		29,183.93
Credits this period		15,115.24
Ending balance	10/31/2023	107,130.89

Total outstanding deposits	0.00
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Total outstanding checks	1,677.07
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Reconciled Checking Acct. balance 105,453.82

Activity/Club	Balance as of: 7/1/2022	YTD Receipts	YTD Disbursements	Balance as of: 10/31/2023
Art Club	2,239.56	0.00	0.00	2,239.56
Band	768.23	990.00	1,360.16	398.07
FBLA	6,138.22	0.00	0.00	6,138.22
Chorus	1,243.72	1,933.00	2,153.30	1,023.42
CKH	4,695.39	1,000.00	4,120.00	1,575.39
Class of 2024	14,140.94	0.00	1,314.92	12,826.02
Class of 2025	7,707.91	480.00	394.48	7,793.43
Class of 2026	911.11	12,499.36	6,660.30	6,750.17
Class of 2027	0.00	2,145.75	1,142.56	1,003.19
Class of 2021	3,793.54	0.00	0.00	3,793.54
Class of 2022	2,805.56	0.00	0.00	2,805.56
Class of 2023	785.73	0.00	48.75	736.98
Drama Club - School Play	1,896.70	0.00	0.00	1,896.70
Faculty	1,286.33	3,098.10	1,910.19	2,474.24
FFA	18,132.87	5,045.20	14,326.53	8,851.54
FFA Alumni	1,531.53	0.00	0.00	1,531.53
Foreign Language	4,010.57	230.00	337.41	3,903.16
Good Deeds Club	379.83	437.50	620.00	197.33
IM Sports	1,904.28	0.00	0.00	1,904.28
Interest - Checking	1,452.17	1,247.28	0.00	2,699.45
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	573.00	0.00	0.00	573.00
Post Prom	3,234.56	0.00	0.00	3,234.56
School Improvement	12,969.02	23,456.30	29,629.90	6,795.42
State Series	27,327.43	249.96	10,784.13	16,793.26
Student Council	3,867.13	3,334.00	2,053.54	5,147.59
Yearbook - Panorama	2,956.03	1,294.00	1,991.73	2,258.30
Totals	126,861.27	57,440.45	78,847.90	105,453.82

Bank Reconciliation Summary

	Bank Balances 10/31/2023	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	107,130.89	0.00	1,677.07	105,453.82
			Difference	0.00