

## Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2017	YTD Receipts	YTD Disbursements	Balance as of: 5/31/2018
Art Club	532.19	996.13	855.00	673.32
Band	3,000.00	5,582.00	6,221.05	2,360.95
BaT Shack	0.00	2,317.10	947.85	1,369.25
Chorus	491.56	2,299.50	2,732.27	58.79
Class of 2017	1,197.74	0.00	296.57	901.17
Class of 2018	12,222.07	1,310.00	6,753.10	6,778.97
Class of 2019	6,150.38	10,947.63	9,926.02	7,171.99
Class of 2020	1,081.50	23,188.12	13,684.97	10,584.65
Class of 2021	0.00	4,585.64	3,948.14	637.50
Drama Club - School Play	319.33	5,867.76	5,654.50	532.59
Faculty	1,116.36	4,743.09	4,988.75	870.70
FFA	6,869.72	18,436.79	13,184.11	12,122.40
FFA Alumni	2,421.00	0.00	780.00	1,641.00
Foreign Language	5,561.05	3,212.35	3,105.00	5,668.40
Good Deeds Club	0.00	300.00	0.00	300.00
IM Sports	1,379.43	1,137.00	863.12	1,653.31
Interest - Checking	57.61	40.49	0.00	98.10
Library	99.91	10.00	0.00	109.91
Post Prom	3,686.23	3,959.00	6,290.27	1,354.96
School Improvement	678.12	35,543.07	33,872.35	2,348.84
State Series	19,360.22	21,776.02	21,176.40	19,959.84
Student Council	2,968.73	12,953.71	14,115.73	1,806.71
Yearbook - Panorama	4,651.03	14,077.02	18,002.06	725.99
Totals	73,844.18	173,282.42	167,397.26	79,729.34

### Bank Reconciliation Summary

	Bank Balances 5/31/2018	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	83,221.96	0.00	3,492.62	79,729.34
			Difference	(0.00)

5/2/2018	ck#7786		60.00	85,408.86
5/4/2018	ck#7787		145.96	85,262.90
5/1/2018	ck#7785		250.00	85,012.90
5/7/2018	ck#7788		117.55	84,895.35
5/7/2018	ck#7789		1,595.00	83,300.35
5/8/2018	ck#7790		280.00	83,020.35
5/8/2018	ck#7791		243.10	82,777.25
5/8/2018	ck#7792		304.16	82,473.09
5/8/2018	ck#7793		89.00	82,384.09
5/8/2018	ck#7794		78.85	82,305.24
5/8/2018	ck#7795		44.18	82,261.06
5/8/2018	ck#7796- VOID			82,261.06
5/8/2018	ck#7797		404.50	81,856.56
5/8/2018	ck#7798		250.00	81,606.56
5/8/2019	ck#7799		165.75	81,440.81
5/10/2018	ck#7800		151.44	81,289.37
5/14/2018	ck#7801		65.00	81,224.37
5/15/2018	ck#7802		297.61	80,926.76
5/15/2018	ck#7803		360.00	80,566.76
5/15/2018	ck#7804		127.73	80,439.03
5/16/2018	ck#7805		41.00	80,398.03
5/16/2018	ck#7806		35.98	80,362.05
5/16/2018	ck#7807		5,000.00	75,362.05
5/18/2018	ck#7808		500.00	74,862.05
5/1/2018		1,281.77		76,143.82
5/3/2018		65.00		76,208.82
5/3/2018		1,894.35		78,103.17
5/9/2018		202.51		78,305.68
5/9/2018		784.07		79,089.75
5/9/2018		1,060.00		80,149.75
5/9/2018		1,121.15		81,270.90
5/17/2018		122.55		81,393.45
5/17/2018		1,370.50		82,763.95
5/22/2018	ck#7809		60.00	82,703.95
5/22/2018	ck#7810		630.00	82,073.95
5/22/2018	ck#7811		135.00	81,938.95
5/22/2018	ck#7812		50.00	81,888.95
5/22/2018	ck#7813		38.32	81,850.63
5/22/2018	ck#7814		824.67	81,025.96
5/22/2018	ck#7815		72.53	80,953.43
5/23/2018	ck#7816		364.08	80,589.35
5/23/2018	ck#7817		658.69	79,930.66
5/23/2018	ck#7818		365.00	79,565.66
5/23/2018	ck#7819		250.00	79,315.66
5/23/2018	ck#7820-VOID			79,315.66
5/23/2018	ck#7821		35.00	79,280.66
5/24/2018	ck#7822		225.00	79,055.66
5/24/2018	ck#7823		300.00	78,755.66
5/24/2018	ck#7824		56.84	78,698.82
5/24/2018	ck#7825		27.55	78,671.27
5/24/2018	ck#7826		133.48	78,537.79
5/25/2018	ck#7827		185.00	78,352.79
5/25/2018	ck#7828		1,050.00	77,302.79
5/29/2018	ck#7829		1,900.00	75,402.79
5/29/2018	ck#7830		500.00	74,902.79
5/30/2018	ck#7831		714.71	74,188.08
5/31/2018	Interest	3.76		74,191.84
5/21/2018	Kirkbride check difference	5.00		74,196.84
5/21/2018	Temmen nsf check	25.00		74,221.84
5/21/2018		233.00		74,454.84
5/22/2018		96.52		74,551.36
5/22/2018		930.00		75,481.36
5/23/2018		146.00		75,627.36
5/23/2018		295.87		75,923.23
5/24/2018		105.00		76,028.23
5/24/2018		1,384.00		77,412.23
5/25/2018		181.26		77,593.49
5/29/2018		500.00		78,093.49



ENTER DATA IN PINK FIELDS

Enter information from current bank statements

**Peoples Bank Elite Checking Acct. # 28126**

Beginning balance	5/1/2018	90,985.83
Debits this period		21,207.03
Credits this period		13,443.16
Ending balance	5/31/2018	83,221.96

Total outstanding deposits	
Total outstanding checks	3,492.62

Reconciled Checking Acct. balance    79,729.34