

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	9/1/2022	96,005.49
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Debits this period		23,707.59
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Credits this period		25,034.92
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Ending balance	9/30/2022	97,332.82
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Total outstanding deposits		0.00
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Total outstanding checks		4,319.91
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Reconciled Checking Acct. balance		93,012.91
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Activity/Club	Balance as of: 7/1/2022	YTD Receipts	YTD Disbursements	Balance as of: 9/30/2022
Art Club	2,123.65	54.00	79.06	2,098.59
Band	6,716.11	300.00	300.00	6,716.11
FBLA	3,238.67	0.00	66.42	3,172.25
Chorus	1,781.89	705.00	1,058.00	1,428.89
Class of 2024	8,022.85	2,376.50	1,368.05	9,031.30
Class of 2025	1,145.88	6,028.64	3,117.45	4,057.07
Class of 2026	0.00	1,369.25	646.45	722.80
Class of 2021	3,793.54	0.00	0.00	3,793.54
Class of 2022	3,134.23	0.00	328.67	2,805.56
Class of 2023	5,835.05	0.00	134.40	5,700.65
Drama Club - School Play	659.47	0.00	0.00	659.47
Faculty	1,486.16	1,086.15	1,113.33	1,458.98
FFA	17,752.69	1,893.49	5,643.10	14,003.08
FFA Alumni	1,681.53	0.00	0.00	1,681.53
Foreign Language	4,508.57	0.00	0.00	4,508.57
Good Deeds Club	359.83	0.00	0.00	359.83
IM Sports	1,787.28	0.00	0.00	1,787.28
Interest - Checking	2,133.59	303.00	0.00	2,436.59
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	573.00	0.00	0.00	573.00
Post Prom	1,352.59	0.00	0.00	1,352.59
School Improvement	2,122.96	12,410.34	12,812.09	1,721.21
State Series	17,922.02	0.00	2,627.05	15,294.97
Student Council	3,635.31	5,764.75	2,963.23	6,436.83
Yearbook - Panorama	2,285.81	1,090.00	2,273.50	1,102.31
Totals	94,162.59	33,381.12	34,530.80	93,012.91

Bank Reconciliation Summary				
	Bank Balances 9/30/2022	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	97,332.82	0.00	4,319.91	93,012.91
			Difference	0.00