

#NAME?

Activity/Club	Balance as of: 7/1/2025	YTD Receipts	YTD Disbursements	Balance as of: 1/31/2026
Art Club	2,239.56	209.51	355.00	2,094.07
Band	262.02	2,914.50	2,420.60	755.92
Bass Club	0.00	502.09	0.00	502.09
Boys Baseball	1,166.12	626.00	604.95	1,187.17
Boys Basketball	17,987.67	2,420.00	5,457.23	14,950.44
Bowling	9,820.31	0.00	0.00	9,820.31
FBLA	5,838.22	0.00	0.00	5,838.22
Cheerleading	584.47	7,257.25	7,343.29	498.43
Chorus	556.79	3,491.00	2,998.85	1,048.94
CKH	1,369.05	173.00	543.00	999.05
Class of 2024	2,307.17	0.00	0.00	2,307.17
Class of 2025	557.19	0.00	348.25	208.94
Class of 2026	14,910.83	65.00	108.60	14,867.23
Class of 2027	12,802.29	9,703.75	7,803.26	14,702.78
Class of 2028	3,790.09	21,571.85	8,474.87	16,887.07
Class of 2029	1,724.87	2,134.54	852.04	3,007.37
Technology Club	0.00	4,816.50	2,355.57	2,460.93
Class of 2022	0.00	0.00	0.00	0.00
Class of 2023	0.00	0.00	0.00	0.00
Drama Club - School Play	3,457.71	0.00	875.00	2,582.71
Faculty	2,401.63	1,451.77	1,581.71	2,271.69
FCA	11,296.19	3,038.00	1,098.05	13,236.14
FFA	478.67	21,201.17	19,684.57	1,995.27
FFA Alumni	1,531.53	245.00	670.00	1,106.53
Foreign Language	1,186.50	0.00	0.00	1,186.50
GAPP	969.99	0.00	417.75	552.24
Girls Basketball	5,440.53	5,228.00	5,540.02	5,128.51
Good Deeds Club	2,390.09	0.00	252.00	2,138.09
IM Sports	2,163.87	0.00	0.00	2,163.87
Interest - Checking	9,659.92	3,979.82	0.00	13,639.74
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	867.59	0.00	0.00	867.59
Post Prom	5,138.20	0.00	0.00	5,138.20
School Improvement	4,859.88	33,167.91	32,799.03	5,228.76
Soccer	184.11	170.00	0.00	354.11
State Series	45,064.95	16,320.82	8,359.26	53,026.51
Student Council	4,546.44	3,093.00	2,491.89	5,147.55
Volleyball	16,700.31	13,391.01	10,161.26	19,930.06
Yearbook - Panorama	4,079.72	2,875.00	2,943.88	4,010.84
Totals	198,444.39	160,046.49	126,539.93	231,950.95

Bank Reconciliation Summary

	Bank Balances 1/31/2026	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	235,399.95	0.00	3,449.00	231,950.95
			Difference	(0.00)