

PANA JUNIOR HIGH SCHOOL ACTIVITY REPORT 2015-2016

Year-to-Date

	<u>July 1, 2015</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>June 30, 2016</u>
ART CLUB	\$594.42	\$82.30	\$0.00	\$676.72
BAND	\$247.63	\$858.00	\$911.29	\$194.34
BETA CLUB	\$61.53	\$0.00	\$0.00	\$61.53
CHORUS	\$163.14	\$0.00	\$0.00	\$163.14
FCA	\$303.45	\$2,659.33	\$2,036.19	\$926.59
FFA	\$208.74	\$50.00	\$0.00	\$258.74
FACULTY CLUB	\$325.50	\$2,208.95	\$1,448.48	\$1,085.97
IESA STATE SERIES	\$2,851.42	\$5,832.50	\$4,169.00	\$4,514.92
INTEREST	\$37.77	\$60.42	\$0.00	\$98.19
JR HIGH MIDSTATE CONF	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY	\$264.62	\$3,606.45	\$3,789.78	\$81.29
ROBOTICS	\$200.00	\$2,300.00	\$2,500.00	\$0.00
SAP TEAM STORE	\$44.18	\$285.00	\$0.00	\$329.18
SCHOLASTIC BOWL	\$636.44	\$0.00	\$0.00	\$636.44
SEA PEARCH	\$481.90	\$1,345.00	\$1,340.00	\$486.90
STUDENT COUNCIL	\$11,065.50	\$23,616.61	\$25,977.11	\$8,705.00
YEARBOOK	\$545.41	\$4,394.84	\$3,443.65	\$1,496.60
WASHINGTON DC TRIP	\$0.00	\$6,398.85	\$6,267.89	\$130.96
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TOTALS	\$18,031.65	\$53,698.25	\$51,883.39	<u><u>\$19,846.51</u></u>

Reconciliation Summary Checking Account at FNB	Bank Balance 31-2016 \$20,417.44	5-	Outstanding Receipts	Outstanding Checks \$570.93	Reconciled Bank Balance <u><u>\$19,846.51</u></u>
				Difference	\$0.00