

Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2018	YTD Receipts	YTD Disbursements	Balance as of: 10/31/2018
Art Club	673.32	132.84	0.00	806.16
Band	2,663.95	4,321.00	1,444.46	5,540.49
BaT Shack	1,369.25	175.50	161.23	1,383.52
Chorus	58.79	0.00	0.00	58.79
Class of 2018	5,529.26	0.00	310.15	5,219.11
Class of 2019	8,250.99	1,975.00	2,224.28	8,001.71
Class of 2020	10,584.65	250.00	959.01	9,875.64
Class of 2021	637.50	11,932.59	9,438.32	3,131.77
Class of 2022	0.00	2,056.50	400.00	1,656.50
Drama Club - School PI	149.99	997.00	1,088.00	58.99
Faculty	870.70	2,107.16	1,163.65	1,814.21
FFA	11,991.65	3,684.20	4,184.95	11,490.90
FFA Alumni	1,641.00	15,198.65	0.00	16,839.65
Foreign Language	5,668.40	874.00	0.00	6,542.40
Good Deeds Club	300.00	1,052.48	1,100.00	252.48
IM Sports	1,653.31	0.00	0.00	1,653.31
Interest - Checking	132.27	132.37	0.00	264.64
Library	109.91	0.00	0.00	109.91
Post Prom	1,354.96	0.00	707.50	647.46
School Improvement	575.54	15,268.58	14,224.81	1,619.31
State Series	19,599.19	21,082.65	17,943.29	22,738.55
Student Council	155.34	8,939.90	6,364.66	2,730.58
Yearbook - Panorama	1,248.99	1,401.61	4,748.52	(2,097.92)
Totals	75,218.96	91,582.03	66,462.83	100,338.16

Bank Reconciliation Summary				
	Bank Balances 11/30/2018	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	103,821.25		3,483.09	100,338.16
Peoples Bank Elite Savings Account #429856	0.00	0.00	0.00	0.00
			Difference	0.00

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	11/1/2018	93,435.77
Debits this period		23,372.04
Credits this period		33,757.52
Ending balance	11/30/201	103,821.25

Total outstanding deposits	
Total outstanding checks	3,483.09

Reconciled Checking Acct. bala 100,338.16

