

PANA JUNIOR HIGH SCHOOL ACTIVITY REPORT 2015-2016

March 2016

	<u>March 1, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>March 31, 2016</u>
ART CLUB	\$676.72			\$676.72
BAND	\$194.34			\$194.34
BETA-DEN CLUB	\$61.53			\$61.53
CHORUS	\$163.14			\$163.14
FCA	\$648.59	\$510.00	\$112.00	\$1,046.59
FFA	\$258.74			\$258.74
FACULTY CLUB	\$851.44	\$108.35	\$98.31	\$861.48
IESA STATE SERIES	\$4,543.42	\$1,620.00	\$1,331.00	\$4,832.42
INTEREST	\$80.60	\$6.60		\$87.20
JR HIGH MIDSTATE CONF	\$0.00			\$0.00
LIBRARY	\$115.14	\$1,108.13		\$1,223.27
ROBOTICS	\$0.00			\$0.00
SAP TEAM STORE	\$329.18			\$329.18
SCHOLASTIC BOWL	\$636.44			\$636.44
SEA PEARCH	\$486.90			\$486.90
STUDENT COUNCIL	\$11,140.14	\$1,095.26	\$2,295.18	\$9,940.22
YEARBOOK	\$1,391.35	\$318.50	\$650.00	\$1,059.85
WASHINGTON DC	\$1,350.52	\$3,320.95	\$4,671.47	\$0.00
TOTALS	<u>\$22,928.19</u>	<u>\$8,087.79</u>	<u>\$9,157.96</u>	<u><u>\$21,858.02</u></u>

Reconciliation Summary Checking Account at FNB	Bank Balance 03/31/2016 \$23,821.78	Outstanding Receipts \$1,213.13	Outstanding Checks \$3,176.89	Reconciled Bank Balance <u><u>\$21,858.02</u></u>
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Difference	\$0.00
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