

Activity/Club	Balance as of: 7/1/2021	YTD Receipts	YTD Disbursements	Balance as of: 9/30/2021
Art Club	1,470.52	0.00	0.00	1,470.52
Band	3,365.74	3,301.20	723.55	5,943.39
BaT Shack	3,238.67	0.00	0.00	3,238.67
Chorus	891.62	0.00	90.00	801.62
Class of 2024	1,367.14	8,194.55	3,142.44	6,419.25
Class of 2025	0.00	961.00	0.00	961.00
Class of 2021	4,257.69	0.00	154.00	4,103.69
Class of 2022	7,707.20	0.00	0.00	7,707.20
Class of 2023	2,528.50	0.00	0.00	2,528.50
Drama Club - School Play	522.55	0.00	42.00	480.55
Faculty	684.26	1,532.00	1,555.17	661.09
FFA	21,115.96	3,660.86	1,170.22	23,606.60
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	460.42	0.00	0.00	460.42
IM Sports	1,943.28	0.00	0.00	1,943.28
Interest - Checking	2,351.11	26.58	0.00	2,377.69
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	573.00	0.00	0.00	573.00
Post Prom	8,958.76	0.00	0.00	8,958.76
School Improvement	5,955.19	3,410.83	7,299.28	2,066.74
State Series	8,727.12	2,343.00	5,521.30	5,548.82
Student Council	4,943.19	3,143.50	871.64	7,215.05
Yearbook - Panorama	(2,921.07)	400.00	0.00	(2,521.07)
Totals	84,440.86	26,973.52	20,569.60	90,844.78

Bank Reconciliation Summary				
	Bank Balances 9/1/2021	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	93,305.77	5,389.00	8,048.07	90,646.70
			Difference	0.00