

1321.93

Enter information from current bank statements

**Peoples Bank Elite Checking Acct. # 28126**

Beginning balance	11/1/2023	107,130.89
Debits this period		7,487.04
Credits this period		9,056.52
Ending balance	11/30/2023	108,700.37
Total outstanding deposits		0.00
Total outstanding checks		2,854.43
Reconciled Checking Acct. balance		105,845.94

<b>Activity/Club</b>	<b>Balance as of: 7/1/2022</b>	<b>YTD Receipts</b>	<b>YTD Disbursements</b>	<b>Balance as of: 11/30/2023</b>
Art Club	2,239.56	0.00	0.00	2,239.56
Band	768.23	990.00	1,580.55	177.68
FBLA	6,138.22	0.00	0.00	6,138.22
Chorus	1,243.72	1,933.00	2,213.30	963.42
CKH	4,695.39	1,520.00	4,648.29	1,567.10
Class of 2024	14,140.94	0.00	1,314.92	12,826.02
Class of 2025	7,707.91	1,791.00	394.48	9,104.43
Class of 2026	911.11	12,499.36	6,660.30	6,750.17
Class of 2027	0.00	2,145.75	1,142.56	1,003.19
Class of 2021	3,793.54	0.00	0.00	3,793.54
Class of 2022	2,805.56	0.00	0.00	2,805.56
Class of 2023	785.73	0.00	377.42	408.31
Drama Club - School Play	1,896.70	0.00	0.00	1,896.70
Faculty	1,286.33	3,514.45	1,910.19	2,890.59
FFA	18,132.87	6,864.64	19,559.74	5,437.77
FFA Alumni	1,531.53	0.00	0.00	1,531.53
Foreign Language	4,010.57	230.00	337.41	3,903.16
Good Deeds Club	379.83	657.50	620.00	417.33
IM Sports	1,904.28	0.00	0.00	1,904.28
Interest - Checking	1,452.17	1,512.26	0.00	2,964.43
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	573.00	0.00	0.00	573.00
Post Prom	3,234.56	1,920.00	1,228.80	3,925.76
School Improvement	12,969.02	24,446.05	30,362.94	7,052.13
State Series	27,327.43	249.96	11,116.13	16,461.26
Student Council	3,867.13	3,334.00	2,053.54	5,147.59
Yearbook - Panorama	2,956.03	2,889.00	1,991.73	3,853.30
<b>Totals</b>	<b>126,861.27</b>	<b>66,496.97</b>	<b>87,512.30</b>	<b>105,845.94</b>

<b>Bank Reconciliation Summary</b>				
	<b>Bank Balances 11/30/2023</b>	<b>Outstanding Receipts</b>	<b>Outstanding Checks</b>	<b>Reconciled Bank Balance</b>
Peoples Bank Elite Checking Account #28126	108,700.37	0.00	2,854.43	105,845.94
			<b>Difference</b>	<b>(0.00)</b>