

PANA JUNIOR HIGH SCHOOL ACTIVITY REPORT 2016-2017

November 2016

	<u>Nov. 1, 2015</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Nov. 30, 2015</u>
ART CLUB	\$676.72			\$676.72
BAND	\$724.84			\$724.84
BETA-DEN CLUB	\$4.13			\$4.13
CHORUS	\$163.14			\$163.14
FCA	\$926.59			\$926.59
FFA	\$258.74			\$258.74
FACULTY CLUB	\$938.56	\$128.45	\$167.76	\$899.25
IESA STATE SERIES	\$4,622.42			\$4,622.42
INTEREST	\$117.31	\$3.96		\$121.27
JR HIGH MIDSTATE CONF	\$0.00			\$0.00
LIBRARY	\$1,915.34	\$235.90	\$1,983.99	\$167.25
ROBOTICS	\$0.00			\$0.00
SAP TEAM STORE	\$600.85		\$32.00	\$568.85
SCHOLASTIC BOWL	\$636.44			\$636.44
SEA PEARCH	\$397.92			\$397.92
STUDENT COUNCIL	\$6,477.99	\$10,471.96	\$5,063.41	\$11,886.54
YEARBOOK	\$1,782.36		\$698.00	\$1,084.36
WASHINGTON DC	\$130.96	\$0.00	\$65.00	\$65.96
TOTALS	\$20,374.31	\$10,840.27	\$7,945.16	<u><u>\$23,204.42</u></u>

Reconciliation Summary Checking Account at FNB	Bank Balance 11/30/2016 \$24,460.62	Outstanding Receipts	Outstanding Checks \$1,256.20	Reconciled Bank Balance <u><u>\$23,204.42</u></u>
			Difference	\$0.00