

**Pana Junior High School Activity Fund**  
November 2017

<b>Activity/Club</b>	<b>Balance as of: 7/1/2017</b>	<b>YTD Deposits</b>	<b>YTD Checks</b>	<b>Balance as of: 11/31/2017</b>
Art Club	676.72	0.00	0.00	676.72
Band	714.30	200.00	160.00	754.30
BETA Club (The Den)	4.13	0.00	0.00	4.13
Chorus	163.14	0.00	0.00	163.14
FCA	157.15	710.41	184.16	683.40
M2G	0.00	554.57	0.00	554.57
FFA	258.74	0.00	20.00	238.74
Faculty Club	593.15	1,472.49	726.55	1,339.09
IESA State Series	4,247.43	0.00	474.88	3,772.55
Interest - Checking	149.83	20.03	0.00	169.86
Jr High Midstate Conferenc	0.00	2,073.72	819.76	1,253.96
Library	224.25	1,953.41	1,973.22	204.44
Robotics	0.00	0.00	0.00	0.00
SAP Team Store	539.21	100.00	63.58	575.63
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	12,282.10	11,536.04	6,888.58	16,929.56
Yearbook	1,348.34	1,908.57	152.15	3,104.76
Washington DC Trip	50.00	0.00	0.00	50.00
Totals	22,456.86	20,529.24	11,462.88	31,523.22

<b>Bank Reconciliation Summary</b>				
	Bank Balances 11/31/2017	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	32,432.82	64.57	974.17	31,523.22
			Difference	0.00