




**Pana High School Activity Fund**  
**November-15**

<b>Activity/Club</b>	<b>Balance as of: 7/1/2015</b>	<b>YTD Receipts</b>	<b>YTD Disbursements</b>	<b>Balance as of: 11/30/2015</b>
Art Club	139.78	188.00	0.00	327.78
Band/Chorus	4,508.66	7,545.35	3,498.22	8,555.79
Class of 2014	294.19	0.00	294.19	0.00
Class of 2015	1,065.08	0.00	1,065.08	0.00
Class of 2016	4,667.23	0.00	179.85	4,487.38
Class of 2017	5,054.34	37.52	1,641.71	3,450.15
Class of 2018	1,747.61	20,399.24	13,881.61	8,265.24
Class of 2019	0.00	1,555.95	981.05	574.90
Drama Club - School Play	78.86	140.00	0.00	218.86
Faculty	1,335.76	3,269.18	2,362.58	2,242.36
FFA	8,691.45	8,446.60	7,083.94	10,054.11
FFA Alumni	2,271.00	0.00	0.00	2,271.00
Foreign Language	1,683.18	2,218.00	3,196.00	705.18
IM Sports	859.14	0.00	0.00	859.14
Interest - Checking	69.57	(68.74)	0.00	0.83
Interest - Savings		1.34	0.00	1.34
LeDuc Scholarship	115.30	0.00	0.00	115.30
Library	73.91	26.00	0.00	99.91
McMillen Scholarship	150.36	0.00	0.00	150.36
Post Prom	1,226.97	6,742.50	4,718.05	3,251.42
School Improvement	2,416.25	10,460.52	10,893.19	1,983.58
State Series	6,527.52	35,520.55	22,362.29	19,685.78
Student Council	610.65	7,502.65	4,041.29	4,072.01
Yearbook - Panorama	(10,613.91)	5,449.85	2,440.02	(7,604.08)
Totals	32,972.90	109,434.51	78,639.07	63,768.34

<b>Bank Reconciliation Summary</b>				
	<b>Bank Balances 11/30/2015</b>	<b>Outstanding Receipts</b>	<b>Outstanding Checks</b>	<b>Reconciled Bank Balance</b>
Peoples Bank Elite Checking Account #28126	66,218.51		13,112.98	53,105.53
Peoples Bank Elite Savings Account #429856	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>66,218.51</b>	<b>0.00</b>	<b>13,112.98</b>	<b>53,105.53</b>
			<b>Difference</b>	<b>10,662.81</b>

\*\*Difference is due to consolidation of accounts. Savings account was closed and check will be deposited to Checking Account in December.

**Savings 429856 - PANA SENIOR HIGH ACTIVITY FUND**

	Relationship	Date of Birth	Phone Number	Tax Identification
 PANA SENIOR HIGH ACTIVITY FUND	 Owner/Signer		*****	EIN **-*****
 201 W EIGHTH				
PANA IL 62557				

Additional Relationships

Tax Name: PANA SENIOR HIGH ACTIVITY  
FUND

See Mailing Information

**Mailing Label**PANA SENIOR HIGH ACTIVITY FUND  
201 W EIGHTH  
PANA IL 62557**Presentments**

No Presentments for Account

**Current & Previous Cycle**

Description	Debits	Credits	Date	Balance
Balance Forward:			Sep 30, 2015	\$10,662.81
Closing Withdrawal	\$10,662.81		Nov 17, 2015	\$0.00
Balance This Statement:			Dec 16, 2015	\$0.00