

<b>Activity/Club</b>	<b>Balance as of: 8/1/2019</b>	<b>YTD Receipts</b>	<b>YTD Disbursements</b>	<b>Balance as of: 3/31/2020</b>
Art Club	806.16	320.36	0.00	1,126.52
Band	4,302.57	12,090.62	12,221.50	4,171.69
BaT Shack	2,344.46	3,805.90	1,375.55	4,774.81
Chorus	186.99	1,397.00	74.02	1,509.97
Class of 2018	5,219.11	0.00	5,219.11	0.00
Class of 2019	558.59	0.00	340.15	218.44
Class of 2020	9,736.42	9,940.50	12,004.06	7,672.86
Class of 2021	4,505.63	8,691.73	3,905.92	9,291.44
Class of 2022	2,469.53	17,168.08	12,042.61	7,595.00
Class of 2023	0.00	3,590.50	1,588.00	2,002.50
Drama Club - School Play	1,838.89	0.00	0.00	1,838.89
Faculty	951.81	3,643.49	3,550.56	1,044.74
FFA	10,496.25	16,610.41	11,123.66	15,983.00
FFA Alumni	16,689.65	2,000.00	17,008.12	1,681.53
Foreign Language	3,745.57	2,400.00	1,637.00	4,508.57
Good Deeds Club	311.42	0.00	40.00	271.42
IM Sports	1,909.82	300.00	266.54	1,943.28
Interest - Checking	560.64	1,231.82	0.00	1,792.46
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	0.00	573.00	0.00	573.00
Post Prom	2,706.07	9,149.54	4,513.23	7,342.38
School Improvement	(871.17)	28,358.47	17,347.23	10,140.07
State Series	19,808.35	34,969.72	34,938.13	19,839.94
Student Council	2,605.73	9,223.89	9,814.82	2,014.80
Yearbook - Panorama	7,072.98	2,610.00	10,134.60	(451.62)
<b>Totals</b>	<b>98,065.38</b>	<b>168,075.03</b>	<b>159,144.81</b>	<b>106,995.60</b>

<b>Bank Reconciliation Summary</b>				
	<b>Bank Balances 10/1/2019</b>	<b>Outstanding Receipts</b>	<b>Outstanding Checks</b>	<b>Reconciled Bank Balance</b>
Peoples Bank Elite Checking Account #28126	106,891.31	750.00	645.71	106,995.60
			Difference	0.00