

PANA JUNIOR HIGH SCHOOL ACTIVITY REPORT 2015-2016

July 2016

	<u>July 1, 2015</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>July 31, 2016</u>
ART CLUB	\$594.42	\$0.00	\$0.00	\$594.42
BAND	\$247.63	\$0.00	\$0.00	\$247.63
BETA-DEN CLUB	\$61.53	\$0.00	\$0.00	\$61.53
CHORUS	\$163.14	\$0.00	\$0.00	\$163.14
FCA	\$303.45	\$0.00	\$0.00	\$303.45
FFA	\$208.74	\$0.00	\$0.00	\$208.74
FACULTY CLUB	\$325.50	\$0.00	\$50.00	\$275.50
IESA STATE SERIES	\$2,851.42	\$0.00	\$0.00	\$2,851.42
INTEREST	\$37.77	\$4.59	\$0.00	\$42.36
JR HIGH MIDSTATE CONF	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY	\$264.62	\$0.00	\$0.00	\$264.62
ROBOTICS	\$200.00	\$0.00	\$0.00	\$200.00
SAP TEAM STORE	\$44.18	\$0.00	\$0.00	\$44.18
SCHOLASTIC BOWL	\$636.44	\$0.00	\$0.00	\$636.44
SEA PEARCH	\$481.90	\$0.00	\$0.00	\$481.90
STUDENT COUNCIL	\$11,065.50	\$0.00	\$0.00	\$11,065.50
YEARBOOK	\$545.41	\$0.00	\$0.00	\$545.41
TOTALS	\$18,031.65	\$4.59	\$50.00	\$17,986.24

Reconciliation Summary Checking Account at FNB	Bank Balance 07/31/2015 \$17,986.24	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance \$17,986.24
			Difference	\$0.00