

PANA JUNIOR HIGH SCHOOL ACTIVITY REPORT 2016-2017

December 2016

	<u>Dec. 1, 2015</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Dec. 31, 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	\$899.25	\$231.60	\$223.90	\$906.95
IESA STATE SERIES	\$4,622.42			\$4,622.42
INTEREST	\$121.27	\$3.90		\$125.17
JR HIGH MIDSTATE CONF	\$0.00			\$0.00
LIBRARY	\$167.25			\$167.25
ROBOTICS	\$0.00			\$0.00
SAP TEAM STORE	\$568.85	\$87.00		\$655.85
SCHOLASTIC BOWL	\$636.44			\$636.44
SEA PEARCH	\$397.92			\$397.92
STUDENT COUNCIL	\$11,886.54	\$1,968.93	\$2,385.84	\$11,469.63
YEARBOOK	\$1,084.36	\$495.72		\$1,580.08
WASHINGTON DC	\$65.96	\$1,298.50	\$1,300.00	\$64.46
TOTALS	<u>\$23,204.42</u>	<u>\$4,085.65</u>	<u>\$3,909.74</u>	<u><u>\$23,380.33</u></u>

Reconciliation Summary Checking Account at FNB	Bank Balance 12/31/2016 \$23,380.33	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance <u><u>\$23,380.33</u></u>
			Difference	\$0.00