

PANA JUNIOR HIGH SCHOOL ACTIVITY REPORT 2015-2016

December 2015

	<u>Dec. 1, 2015</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Dec. 31, 2015</u>
ART CLUB	\$676.72			\$676.72
BAND	\$232.84			\$232.84
BETA-DEN CLUB	\$61.53			\$61.53
CHORUS	\$163.14			\$163.14
FCA	\$1,097.01	\$392.65	\$11.94	\$1,477.72
FFA	\$258.74			\$258.74
FACULTY CLUB	\$956.62	\$143.30	\$163.55	\$936.37
IESA STATE SERIES	\$2,851.42	\$1,314.00	\$934.20	\$3,231.22
INTEREST	\$61.92	\$6.24		\$68.16
JR HIGH MIDSTATE CONF	\$0.00			\$0.00
LIBRARY	\$125.76			\$125.76
ROBOTICS	\$1,200.00	\$200.00		\$1,400.00
SAP TEAM STORE	\$329.18			\$329.18
SCHOLASTIC BOWL	\$636.44			\$636.44
SEA PEARCH	\$481.90			\$481.90
STUDENT COUNCIL	\$15,724.38	\$1,572.45	\$5,741.86	\$11,554.97
YEARBOOK	\$766.20	\$203.50		\$969.70
WASHINGTON DC	\$0.00			\$0.00
TOTALS	<u>\$25,623.80</u>	<u>\$3,832.14</u>	<u>\$6,851.55</u>	<u><u>\$22,604.39</u></u>

Reconciliation Summary Checking Account at FNB	Bank Balance 12/31/2015 \$22,604.39	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance <u><u>\$22,604.39</u></u>
			Difference	\$0.00