

Pana Junior High School Activity Fund
October 2018

Activity/Club	Balance as of: 7/31/2018	YTD Deposits	YTD Checks	Balance as of: 10/31/2018
Art Club	676.72	0.00	0.00	676.72
Band	929.30	639.00	530.00	1,038.30
BETA Club (The Den)	4.13	748.63	424.84	327.92
Chorus	163.14	0.00	0.00	163.14
FCA	343.90	0.00	0.00	343.90
M2G	609.60	0.00	0.00	609.60
FFA	169.75	0.00	42.98	126.77
Faculty Club	207.92	1,353.15	799.28	761.79
IESA State Series	4,026.28	0.00	100.00	3,926.28
Interest - Checking	207.51	12.90	0.00	220.41
Jr High Midstate Conferenc	1,293.83	0.00	1,293.83	0.00
Library	264.44	2,160.95	2,142.64	282.75
Robotics	308.30	0.00	0.00	308.30
SAP Team Store	547.89	0.00	0.00	547.89
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	13,112.74	3,662.43	5,698.23	11,076.94
Yearbook	1,647.89	914.00	796.50	1,765.39
Washington DC Trip	50.00	105.00	0.00	155.00
Totals	25,611.71	9,596.06	11,828.30	23,379.47

Bank Reconciliation Summary				
	Bank Balances 10/31/2018	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	27,845.08	0.00	4,465.61	23,379.47
			Difference	0.00