

# Balance Sheet

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 Pana CUSD 8

Account Number	Location	Description	Y.T.D. Bal.Fwrd.	M.T.D. Activity	Y.T.D. Activity
<b>Junior High</b>					
12.126.00.3		Jr. High School Cash	37,112.04	(10,526.44)	26,585.60
12.493.300.3		JHH Art Club	(324.80)	871.99	547.19
12.493.301.3		JHH Band	(2,618.79)	823.94	(1,794.85)
12.493.302.3		JHH Panther Den	(1,880.56)	43.19	(1,837.37)
12.493.303.3		JHH Chorus	(489.60)	7,150.92	6,661.32
12.493.304.3		JHH FCA	(105.20)	0.00	(105.20)
12.493.305.3		M2G	(2,117.28)	0.00	(2,117.28)
12.493.306.3		JHH Faculty	(437.63)	111.21	(326.42)
12.493.307.3		JHH FFA	(126.77)	0.00	(126.77)
12.493.308.3		JHH IESA State Series	(5,445.57)	0.00	(5,445.57)
12.493.309.3		JHH Interest	(270.07)	(1.60)	(271.67)
12.493.311.3		JHH Library	(218.27)	1,660.05	1,441.78
12.493.312.3		JHH Robotics	(308.30)	45.68	(262.62)
12.493.313.3		JHH SAP Team Shop	(233.21)	0.00	(233.21)
12.493.314.3		JHH Scholastic Bowl	(538.43)	31.45	(506.98)
12.493.315.3		JHH Sea Pearch	(937.93)	0.00	(937.93)
12.493.316.3		JHH Student Council	(19,122.29)	(210.39)	(19,332.68)
12.493.317.3		JHH Yearbook	(1,937.34)	0.00	(1,937.34)
	3	Junior High	0.00	0.00	0.00
	12	Activities	0.00	0.00	0.00
		Report Total:	0.00	0.00	0.00

\* Location  
 Fund