

Pana High School Activity Fund

Activity/Club	Balance as of: 7/1/2017	YTD Receipts	YTD Disbursements	Balance as of: 9/30/2017
Art Club	532.19	28.50	0.00	560.69
Band	3,000.00	450.00	1,552.00	1,898.00
BaT Shack	0.00	0.00	194.00	(194.00)
Chorus	491.56	0.00	187.35	304.21
Class of 2017	1,197.74	0.00	296.57	901.17
Class of 2018	12,222.07	0.00	14.33	12,207.74
Class of 2019	6,150.38	0.00	0.00	6,150.38
Class of 2020	1,081.50	6,362.17	3,629.84	3,813.83
Class of 2021	0.00	822.66	1,381.66	(559.00)
Drama Club - School Play	319.33	2,215.35	2,201.16	333.52
Faculty	1,116.36	2,719.32	1,808.41	2,027.27
FFA	6,869.72	6,634.00	1,563.09	11,940.63
FFA Alumni	2,421.00	0.00	0.00	2,421.00
Foreign Language	5,561.05	0.00	0.00	5,561.05
Good Deeds Club	0.00	250.00	0.00	250.00
IM Sports	1,379.43	0.00	0.00	1,379.43
Interest - Checking	57.61	10.02	0.00	67.63
Library	99.91	0.00	0.00	99.91
Post Prom	3,686.23	0.00	54.28	3,631.95
School Improvement	678.12	6,729.62	7,009.07	398.67
State Series	19,360.22	4,596.86	2,474.64	21,482.44
Student Council	2,968.73	5,470.00	3,972.83	4,465.90
Yearbook - Panorama	4,651.03	5,837.00	6,500.00	3,988.03
Totals	73,844.18	42,125.50	32,839.23	83,130.45

Bank Reconciliation Summary				
	Bank Balances 9/30/2017	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	90,804.67	0.00	7,674.22	83,130.45
			Difference	0.00

Revised - 10/11/17