

Pana Junior High School Activity Fund
August 2022

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2022	Deposits	Checks	08/31/2022
_ Art Club	324.80	0.00	0.00	324.80
_ Band	2,551.87	0.00	0.00	2,551.87
_ Chorus	(28.32)	0.00	0.00	(28.32)
_ Faculty	(15.99)	0.00	0.00	(15.99)
_ FCA	105.20	0.00	0.00	105.20
_ FFA	126.77	0.00	0.00	126.77
_ ICE Box	2,775.30	0.00	0.00	2,775.30
_ IESA	6,403.62	0.00	0.00	6,403.62
_ Interest	276.10	3.04	0.00	279.14
_ Library	227.60	0.00	0.00	227.60
_ M2G	2,117.28	0.00	0.00	2,117.28
_ Midstate Conf	0.00	0.00	0.00	0.00
_ Panther Den	194.18	0.00	0.00	194.18
_ SAP	453.67	0.00	0.00	453.67
_ Student Council	17,497.51	163.50	207.38	17,453.63
_ Washington DC	0.00	0.00	0.00	0.00
_ Yearbook	3,432.63	260.00	2,366.18	1,326.45
Totals	36,442.22	426.54	2,573.56	34,295.20

Bank Reconciliation Summary				
	Bank Balances	Outstanding	Outstanding	Reconciled
	08/31/2022	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	34,320.76	60.00	85.56	34,295.20
			Difference	0.00