

| Activity/Club                | Balance as of:<br>7/1/2022 | YTD<br>Receipts | YTD<br>Disbursements | Balance as of:<br>10/31/2022 |
|------------------------------|----------------------------|-----------------|----------------------|------------------------------|
| Art Club                     | 2,123.65                   | 227.00          | 79.06                | 2,271.59                     |
| Band                         | 6,716.11                   | 1,101.00        | 4,177.00             | 3,640.11                     |
| FBLA                         | 3,238.67                   | 2,177.76        | 749.73               | 4,666.70                     |
| Chorus                       | 1,781.89                   | 1,244.00        | 1,991.22             | 1,034.67                     |
| Class of 2024                | 8,022.85                   | 2,766.50        | 1,368.05             | 9,421.30                     |
| Class of 2025                | 1,145.88                   | 13,044.28       | 5,532.57             | 8,657.59                     |
| Class of 2026                | 0.00                       | 1,720.25        | 809.14               | 911.11                       |
| Class of 2021                | 3,793.54                   | 0.00            | 0.00                 | 3,793.54                     |
| Class of 2022                | 3,134.23                   | 0.00            | 328.67               | 2,805.56                     |
| Class of 2023                | 5,835.05                   | 0.00            | 134.40               | 5,700.65                     |
| Drama Club - School Play     | 659.47                     | 0.00            | 0.00                 | 659.47                       |
| Faculty                      | 1,486.16                   | 1,310.40        | 1,582.51             | 1,214.05                     |
| FFA                          | 17,752.69                  | 20,911.77       | 10,358.37            | 28,306.09                    |
| FFA Alumni                   | 1,681.53                   | 0.00            | 0.00                 | 1,681.53                     |
| Foreign Language             | 4,508.57                   | 0.00            | 0.00                 | 4,508.57                     |
| Good Deeds Club              | 359.83                     | 20.00           | 0.00                 | 379.83                       |
| IM Sports                    | 1,787.28                   | 0.00            | 0.00                 | 1,787.28                     |
| Interest - Checking          | 2,133.59                   | 442.32          | 0.00                 | 2,575.91                     |
| Library                      | 109.91                     | 0.00            | 0.00                 | 109.91                       |
| National Honor Society (NHS) | 573.00                     | 0.00            | 0.00                 | 573.00                       |
| Post Prom                    | 1,352.59                   | 0.00            | 0.00                 | 1,352.59                     |
| School Improvement           | 2,122.96                   | 18,209.79       | 16,116.57            | 4,216.18                     |
| State Series                 | 17,922.02                  | 6,680.00        | 7,567.37             | 17,034.65                    |
| Student Council              | 3,635.31                   | 9,288.47        | 6,769.14             | 6,154.64                     |
| Yearbook - Panorama          | 2,285.81                   | 1,925.00        | 2,273.50             | 1,937.31                     |
| Totals                       | 94,162.59                  | 81,068.54       | 59,837.30            | 115,393.83                   |

| <b>Bank Reconciliation Summary</b>            |                             |                         |                       |                            |
|---|-----------------------------|-------------------------|-----------------------|----------------------------|
|   | Bank Balances<br>10/31/2022 | Outstanding<br>Receipts | Outstanding<br>Checks | Reconciled<br>Bank Balance |
| Peoples Bank Elite Checking<br>Account #28126 | 125,742.37                  | 0.00                    | 10,348.54             | 115,393.83                 |
|   |                             |                         | Difference            | 0.00                       |

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

**Peoples Bank Elite Checking Acct. # 28126**

|                                   |            |            |
|-----------------------------------|------------|------------|
| Beginning balance                 | 10/1/2022  | 97,332.82  |
| Debits this period                |            | 15,830.74  |
| Credits this period               |            | 44,240.29  |
| Ending balance                    | 10/31/2022 | 125,742.37 |
| Total outstanding deposits        |            | 0.00       |
| Total outstanding checks          |            | 10,348.54  |
| Reconciled Checking Acct. balance |            | 115,393.83 |

# Check Reconciliation

Printed: 11/15/2022 2:40:01PM  
 Pana CUSD 8

## Check Account Control: High School Activity

| Check Reference | Amount | Date | Vendor or Description |
|-----------------|--------|------|-----------------------|
|-----------------|--------|------|-----------------------|

### Reconciliation Summary

|                               |              |                 |            |
|-------------------------------|--------------|-----------------|------------|
| Bank Balance                  | \$125,742.37 | Statement Date: | 10/31/2022 |
| Plus: Deposits in Transit     | 0.00         |                 |            |
| Less: Outstanding Checks      | 10,348.54    |                 |            |
| Adjustments & Charges         | 0.00         |                 |            |
| Reconciled Balance            | 115,393.83   |                 |            |
| Balance Sheet Cash Accounts   | 111,524.50   |                 |            |
| Reconciled less Cash Accounts | -3,869.33    |                 |            |

*same as Sept.*

### Outstanding Checks

|      |                  |            |                          |
|------|------------------|------------|--------------------------|
| 7955 | 79.06            | 09/16/2022 | Megan Henkle             |
| 7995 | 3,000.00         | 10/20/2022 | Pana Junior High School  |
| 7996 | 354.00           | 10/20/2022 | Country Meats            |
| 7998 | 745.00           | 10/20/2022 | Oblong Music Boosters    |
| 7999 | 100.00           | 10/21/2022 | April Mateer Photography |
| 8001 | 50.70            | 10/21/2022 | Pizza Man Of Pana        |
| 8002 | 40.00            | 10/26/2022 | Tony Hicks               |
| 8003 | 635.22           | 10/28/2022 | Designs Unlimited        |
| 8004 | 4,889.62         | 10/31/2022 | IHSA                     |
| 8005 | 454.94           | 10/31/2022 | Priscilla Maxwell        |
|      | <u>10,348.54</u> |            |                          |