

**Pana Junior High School Activity Fund**  
**June 2017**

<b>Activity/Club</b>	<b>Balance as of: 7/1/2016</b>	<b>YTD Deposits</b>	<b>YTD Checks</b>	<b>Balance as of: 06/31/2017</b>
Art Club	676.72	0.00	0.00	676.72
Band	194.34	1,921.50	1,401.54	714.30
BETA Club (The Den)	61.53	0.00	57.40	4.13
Chorus	163.14	0.00	0.00	163.14
FCA	926.59	0.00	769.44	157.15
FFA	258.74	0.00	0.00	258.74
Faculty Club	830.54	2,377.50	2,614.89	593.15
IESA State Series	4,622.42	1,660.50	2,035.49	4,247.43
Interest - Checking	103.11	46.72	0.00	149.83
Jr High Midstate Conferenc	0.00	0.00	0.00	0.00
Library	81.29	3,809.19	3,666.23	224.25
Robotics	0.00	0.00	0.00	0.00
SAP Team Store	329.18	394.55	184.52	539.21
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	486.90	3,994.01	4,068.98	411.93
Student Council	8,705.00	22,592.73	19,015.63	12,282.10
Yearbook	1,855.91	3,156.88	3,664.45	1,348.34
Washington DC Trip	130.96	5,511.78	5,592.74	50.00
Totals	20,062.81	45,465.36	43,071.31	22,456.86

<b>Bank Reconciliation Summary</b>				
	Bank Balances 06/31/2017	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	22,456.86	0.00	0.00	22,456.86
			Difference	0.00