

Pana High School Activity Fund
September-16

Activity/Club	Balance as of:	YTD Receipts	YTD Disbursements	Balance as of:
Art Club	615.34	19.00	0.00	634.34
Band/Chorus	5,605.83	1,861.00	2,441.63	5,025.20
Class of 2016	441.04	0.00	0.00	441.04
Class of 2017	4,916.05	0.00	318.61	4,597.44
Class of 2018	9,806.08	0.00	170.95	9,635.13
Class of 2019	637.87	8,697.18	6,823.77	2,511.28
Class of 2020	0.00	1,489.64	1,362.66	126.98
Drama Club - School Play	942.08	0.00	355.27	586.81
Faculty	1,348.11	1,276.40	903.53	1,720.98
FFA	7,652.70	3,622.00	1,688.66	9,586.04
FFA Alumni	2,371.00	0.00	0.00	2,371.00
Foreign Language	3,384.95	0.00	0.00	3,384.95
IM Sports	1,037.80	0.00	0.00	1,037.80
Interest - Checking	20.20	6.24	0.00	26.44
Library	99.91	0.00	0.00	99.91
Post Prom	4,925.04	2,376.09	3,638.99	3,662.14
School Improvement	1,303.16	6,312.75	6,519.93	1,095.98
State Series	12,282.16	4,735.21	3,492.61	13,524.76
Student Council	2,601.44	750.88	4,578.97	(1,226.65)
Yearbook - Panorama	(14,007.79)	6,723.33	1,036.71	(8,321.17)
Totals	45,982.97	37,869.72	33,332.29	50,520.40

Bank Reconciliation Summary				
	Bank Balances 9/30/2016	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	55,798.01	0.00	5,302.61	50,495.40
			Difference	25.00

* Balance difference of \$25 is due to check posting error. Keri Miller to correct on 10/13/16