

Activity/Club	Balance as of: 7/1/2022	YTD Receipts	YTD Disbursements	Balance as of: 9/30/2023
Art Club	2,239.56	0.00	0.00	2,239.56
Band	768.23	700.00	534.99	933.24
FBLA	6,138.22	0.00	0.00	6,138.22
Chorus	1,243.72	1,415.00	2,108.30	550.42
CKH	4,695.39	1,000.00	4,070.00	1,625.39
Class of 2024	14,140.94	0.00	1,314.92	12,826.02
Class of 2025	7,707.91	0.00	0.00	7,707.91
Class of 2026	911.11	9,763.89	5,940.51	4,734.49
Class of 2027	0.00	1,120.75	627.09	493.66
Class of 2021	3,793.54	0.00	0.00	3,793.54
Class of 2022	2,805.56	0.00	0.00	2,805.56
Class of 2023	785.73	0.00	48.75	736.98
Drama Club - School Play	1,896.70	0.00	0.00	1,896.70
Faculty	1,286.33	3,098.10	1,803.09	2,581.34
FFA	18,132.87	1,080.36	4,477.04	14,736.19
FFA Alumni	1,531.53	0.00	0.00	1,531.53
Foreign Language	4,010.57	190.00	0.00	4,200.57
Good Deeds Club	379.83	0.00	0.00	379.83
IM Sports	1,904.28	0.00	0.00	1,904.28
Interest - Checking	1,452.17	954.65	0.00	2,406.82
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	573.00	0.00	0.00	573.00
Post Prom	3,234.56	0.00	0.00	3,234.56
School Improvement	12,969.02	16,905.25	25,792.30	4,081.97
State Series	27,327.43	249.96	10,057.22	17,520.17
Student Council	3,867.13	3,334.00	1,978.54	5,222.59
Yearbook - Panorama	2,956.03	1,119.00	1,991.73	2,083.30
Totals	126,861.27	40,930.96	60,744.48	107,047.75

Bank Reconciliation Summary				
	Bank Balances 9/30/2023	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	121,199.58	0.00	14,151.83	107,047.75
			Difference	0.00

1321.93

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	9/1/2023	119,129.92
Debits this period		22,161.78
Credits this period		24,231.44
Ending balance	9/30/2023	121,199.58

Total outstanding deposits	0.00
Total outstanding checks	14,151.83

Reconciled Checking Acct. balance 107,047.75