

PANA JUNIOR HIGH SCHOOL ACTIVITY REPORT 2016-2017

August 2016

	<u>August 1, 2015</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>August 31, 2016</u>
ART CLUB	\$676.72			\$676.72
BAND	\$194.34			\$194.34
BETA-DEN CLUB	\$61.53			\$61.53
CHORUS	\$163.14			\$163.14
FCA	\$926.59			\$926.59
FFA	\$258.74			\$258.74
FACULTY CLUB	\$830.54		\$72.37	\$758.17
IESA STATE SERIES	\$4,622.42			\$4,622.42
INTEREST	\$106.91	\$3.62		\$110.53
JR HIGH MIDSTATE CONF	\$0.00			\$0.00
LIBRARY	\$81.29			\$81.29
ROBOTICS	\$0.00			\$0.00
SAP TEAM STORE	\$329.18			\$329.18
SCHOLASTIC BOWL	\$636.44			\$636.44
SEA PEARCH	\$486.90			\$486.90
STUDENT COUNCIL	\$8,705.00	\$30.00		\$8,735.00
YEARBOOK	\$1,715.91			\$1,715.91
WASHINGTON DC	\$130.96	\$0.00	\$0.00	\$130.96
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TOTALS	\$19,926.61	\$33.62	\$72.37	<u><u>\$19,887.86</u></u>

Reconciliation Summary Checking Account at FNB	Bank Balance 08/31/2016 \$19,887.86	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance <u><u>\$19,887.86</u></u>
			Difference	\$0.00