

Pana High School Activity Fund

March-16

Activity/Club	Balance as of: 7/1/2015	YTD Receipts	YTD Disbursements	Balance as of: 3/31/2016
Art Club	139.78	592.00	315.00	416.78
Band/Chorus	4,508.66	9,414.35	7,896.16	6,026.85
Class of 2014	294.19	0.00	294.19	0.00
Class of 2015	1,065.08	0.00	1,065.08	0.00
Class of 2016	4,667.23	1,878.00	4,302.31	2,242.92
Class of 2017	5,054.34	7,711.40	6,659.91	6,105.83
Class of 2018	1,747.61	22,188.58	14,130.11	9,806.08
Class of 2019	0.00	1,618.92	981.05	637.87
Drama Club - School Play	78.86	2,542.75	2,218.76	402.85
Faculty	1,335.76	4,617.07	5,039.79	913.04
FFA	8,691.45	10,464.60	10,977.39	8,178.66
FFA Alumni	2,271.00	0.00	0.00	2,271.00
Foreign Language	1,683.18	4,897.77	3,196.00	3,384.95
IM Sports	859.14	653.25	545.59	966.80
Interest - Checking	69.57	(58.20)	0.00	11.37
Interest - Savings		1.34	0.00	1.34
LeDuc Scholarship	115.30	0.00	115.30	0.00
Library	73.91	26.00	0.00	99.91
McMillen Scholarship	150.36	0.00	150.36	0.00
Post Prom	1,226.97	10,097.50	4,998.26	6,326.21
School Improvement	2,416.25	18,467.48	20,398.37	485.36
State Series	6,527.52	45,218.46	37,950.92	13,795.06
Student Council	610.65	12,383.66	9,263.93	3,730.38
Yearbook - Panorama	(10,613.91)	10,028.52	3,356.60	(3,941.99)
Totals	32,972.90	162,743.45	133,855.08	61,861.27

Bank Reconciliation Summary

	Bank Balances 3/31/2016	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	62,058.94		197.67	61,861.27
Peoples Bank Elite Savings Account #429856	0.00	0.00	0.00	0.00
TOTALS	62,058.94	0.00		61,861.27
			Difference	(0.00)

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	3/1/2016	67,710.15
Debits this period		18,735.85
Credits this period		13,084.64
Ending balance	3/31/2016	62,058.94

Total outstanding deposits

Total outstanding checks

197.67

Reconciled Checking Acct. balance 61,861.27

Peoples Bank Elite Savings Acct. #429856

Beginning balance	6/30/2015	10,662.81
Debits this period		10,662.81
Credits this period		
Ending balance	9/30/2015	0.00

Total outstanding deposits

Total outstanding checks

0.00

0.00

Reconciled Savings Acct. balance 0.00