

PANA JUNIOR HIGH SCHOOL ACTIVITY REPORT 2015-2016

February 2016

	<u>Feb. 1, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Feb. 29, 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	\$1,396.59	\$785.00	\$1,423.00	\$758.59
FFA	\$258.74			\$258.74
FACULTY CLUB	\$818.17	\$135.85	\$102.58	\$851.44
IESA STATE SERIES	\$3,231.22	\$2,796.00	\$1,483.80	\$4,543.42
INTEREST	\$73.87	\$6.73		\$80.60
JR HIGH MIDSTATE CONF	\$0.00			\$0.00
LIBRARY	\$175.76	\$5.00	\$65.62	\$115.14
ROBOTICS	\$2,500.00		\$2,500.00	\$0.00
SAP TEAM STORE	\$329.18			\$329.18
SCHOLASTIC BOWL	\$636.44			\$636.44
SEA PEARCH	\$481.90	\$5.00		\$486.90
STUDENT COUNCIL	\$10,100.98	\$3,967.50	\$2,928.34	\$11,140.14
YEARBOOK	\$931.85	\$459.50		\$1,391.35
WASHINGTON DC	\$1,535.68	\$1,254.84	\$1,550.00	\$1,240.52
TOTALS	<u>\$23,566.11</u>	<u>\$9,415.42</u>	<u>\$10,053.34</u>	<u><u>\$22,928.19</u></u>

Reconciliation Summary Checking Account at FNB	Bank Balance 02/29/2016 \$25,896.54	Outstanding Receipts	Outstanding Checks \$2,968.35	Reconciled Bank Balance <u><u>\$22,928.19</u></u>
			Difference	\$0.00