

Pana High School Activity Fund
July-16

Activity/Club	Balance as of: 7/1/2016	YTD Receipts	YTD Disbursements	Balance as of: 7/31/2016
Art Club	615.34	0.00	0.00	615.34
Band/Chorus	5,605.83	0.00	1,411.65	4,194.18
Class of 2016	441.04	0.00	0.00	441.04
Class of 2017	4,916.05	0.00	0.00	4,916.05
Class of 2018	9,806.08	0.00	0.00	9,806.08
Class of 2019	637.87	0.00	0.00	637.87
Class of 2020	0.00	0.00	0.00	0.00
Drama Club - School Play	942.08	0.00	0.00	942.08
Faculty	1,348.11	28.05	0.00	1,376.16
FFA	7,652.70	0.00	0.00	7,652.70
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	1.85	0.00	22.05
Library	99.91	0.00	0.00	99.91
Post Prom	4,925.04	0.00	0.00	4,925.04
School Improvement	1,303.16	770.97	0.00	2,074.13
State Series	12,282.16	2,037.00	0.00	14,319.16
Student Council	2,601.44	0.00	0.00	2,601.44
Yearbook - Panorama	(14,007.79)	70.00	0.00	(13,937.79)
Totals	45,982.97	2,907.87	1,411.65	47,479.19

Bank Reconciliation Summary				
	Bank Balances 7/31/2016	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	47,729.19		250.00	47,479.19
Peoples Bank Elite Savings Account #429856	0.00	0.00	0.00	0.00
TOTALS	47,729.19	0.00		47,479.19
			Difference	0.00

ENTER DATA IN PINK FIELDS

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	7/1/2016	46,637.97
Debits this period		1,816.65
Credits this period		2,907.87
Ending balance	7/31/2016	47,729.19
Total outstanding deposits		
Total outstanding checks		250.00
Reconciled Checking Acct. balance		47,479.19