

Balance Sheet

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Pana CUSD 8

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Date Range: 7/1/2021 to 1/31/2022

Activities 12		High School		
Account Number	Description	Y.T.D. Bal.Fwd.	M.T.D. Activity	Y.T.D. Activity
12.126.00.2	High School Cash	103,510.00	3,424.67	106,934.67
12.126.01.2	HS Boys Basketball Cash	3,863.84	0.00	3,863.84
12.126.02.2	HS Volleyball Cash	3,723.55	0.00	3,723.55
12.126.03.2	HS Girls Basketball Cash	3,015.13	0.00	3,015.13
12.126.04.2	HS FCA Cash	7,525.79	0.00	7,525.79
12.126.05.2	HS Boys Baseball Cash	252.81	0.00	252.81
12.126.06.2	HS Cross Country	1,474.02	0.00	1,474.02
12.493.200.2	HS Art Club	(1,470.52)	0.00	(1,470.52)
12.493.2001.2	HS Boys Basketball	(3,863.84)	0.00	(3,863.84)
12.493.2002.2	HS Volleyball	(3,723.55)	0.00	(3,723.55)
12.493.2003.2	HS Girls Basketball	(3,015.13)	0.00	(3,015.13)
12.493.2004.2	HS FCA	(7,525.79)	0.00	(7,525.79)
12.493.2005.2	Hs Boys Baseball	(252.81)	0.00	(252.81)
12.493.2006.2	HS Cross Country	(1,474.02)	0.00	(1,474.02)
12.493.201.2	HS Band	(6,045.24)	715.00	(5,330.24)
12.493.202.2	FBLA-Future Bus Leaders of Amer	(3,238.67)	0.00	(3,238.67)
12.493.2021.2	Class of 2021	(3,793.54)	0.00	(3,793.54)
12.493.2022.2	Class of 2022	(7,538.23)	(203.53)	(7,741.76)
12.493.2023.2	Class of 2023	(7,804.82)	(1,680.13)	(9,484.95)
12.493.2024.2	Class of 2024	(7,684.48)	0.00	(7,684.48)
12.493.2025.2	Class of 2025	(1,145.88)	0.00	(1,145.88)
12.493.203.2	HS Chorus	(461.93)	37.01	(424.92)
12.493.204.2	HS Drama	(480.55)	0.00	(480.55)
12.493.205.2	Hs Faculty	(1,852.40)	185.62	(1,666.78)
12.493.206.2	HS FFA	(24,006.18)	379.50	(23,626.68)
12.493.207.2	HS FFA Alumni	(1,681.53)	0.00	(1,681.53)
12.493.208.2	HS Foreign Language	(4,508.57)	0.00	(4,508.57)
12.493.209.2	HS Good Deeds	(259.83)	0.00	(259.83)
12.493.210.2	HS IM Sports	(1,507.28)	0.00	(1,507.28)
12.493.211.2	HS Interest	(2,067.33)	(10.92)	(2,078.25)
12.493.212.2	HS Library	(109.91)	0.00	(109.91)
12.493.213.2	HS National Honor Society	(573.00)	0.00	(573.00)
12.493.214.2	HS Post Prom	(8,958.76)	0.00	(8,958.76)
12.493.215.2	HS School Improvement	(4,206.03)	(1,879.98)	(6,086.01)
12.493.216.2	HS State Series	(11,206.69)	(813.89)	(12,020.58)
12.493.217.2	HS Student Council	(5,429.70)	(128.35)	(5,558.05)
12.493.218.2	HS Yearbook	2,521.07	(25.00)	2,496.07

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Account Number	Description	Y.T.D. Bal/Fwd.	M.T.D. Activity	Y.T.D. Activity	* Location	Fund
2	High School	0.00	0.00	0.00		
12	Activities	0.00	0.00	0.00		
Report Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		