

Activity/Club	Balance as of: 8/1/2019	YTD Receipts	YTD Disbursements	Balance as of: 1/31/2020
Art Club	806.16	220.36	0.00	1,026.52
Band	4,302.57	11,735.62	9,306.84	6,731.35
BaT Shack	2,344.46	2,215.00	754.53	3,804.93
Chorus	186.99	0.00	0.00	186.99
Class of 2018	5,219.11	0.00	5,219.11	0.00
Class of 2019	558.59	0.00	340.15	218.44
Class of 2020	9,736.42	8,140.50	10,583.06	7,293.86
Class of 2021	4,505.63	5,102.20	3,905.92	5,701.91
Class of 2022	2,469.53	16,918.08	12,038.05	7,349.56
Class of 2023	0.00	1,850.50	515.50	1,335.00
Drama Club - School Play	1,838.89	0.00	0.00	1,838.89
Faculty	951.81	3,350.25	3,014.41	1,287.65
FFA	10,496.25	15,538.41	6,711.85	19,322.81
FFA Alumni	16,689.65	0.00	0.00	16,689.65
Foreign Language	3,745.57	2,400.00	960.00	5,185.57
Good Deeds Club	311.42	0.00	0.00	311.42
IM Sports	1,909.82	0.00	0.00	1,909.82
Interest - Checking	560.64	949.42	0.00	1,510.06
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	0.00	573.00	0.00	573.00
Post Prom	2,706.07	0.00	273.85	2,432.22
School Improvement	(871.17)	23,975.26	16,731.21	6,372.88
State Series	19,808.35	30,693.72	27,254.34	23,247.73
Student Council	2,605.73	8,973.89	9,560.92	2,018.70
Yearbook - Panorama	7,072.98	1,810.00	10,134.60	(1,251.62)
Totals	98,065.38	134,446.21	117,304.34	115,207.25

Bank Reconciliation Summary

	Bank Balances 10/1/2019	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	116,766.48	0.00	1,559.23	115,207.25
			Difference	0.00