

PANA JUNIOR HIGH SCHOOL ACTIVITY REPORT 2016-2017

September 2016

	<u>Sept. 1, 2015</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Sept. 30, 2015</u>
ART CLUB	\$676.72			\$676.72
BAND	\$194.34	\$920.50	\$390.00	\$724.84
BETA-DEN CLUB	\$61.53			\$61.53
CHORUS	\$163.14			\$163.14
FCA	\$926.59			\$926.59
FFA	\$258.74			\$258.74
FACULTY CLUB	\$758.17	\$693.60	\$239.31	\$1,212.46
IESA STATE SERIES	\$4,622.42			\$4,622.42
INTEREST	\$110.53	\$3.41		\$113.94
JR HIGH MIDSTATE CONF	\$0.00			\$0.00
LIBRARY	\$81.29	\$34.89		\$116.18
ROBOTICS	\$0.00			\$0.00
SAP TEAM STORE	\$329.18	\$110.05		\$439.23
SCHOLASTIC BOWL	\$636.44			\$636.44
SEA PEARCH	\$486.90			\$486.90
STUDENT COUNCIL	\$8,735.00	\$266.30	\$1,470.92	\$7,530.38
YEARBOOK	\$1,715.91			\$1,715.91
WASHINGTON DC	\$130.96	\$0.00	\$0.00	\$130.96
TOTALS	\$19,887.86	\$2,028.75	\$2,100.23	<u><u>\$19,816.38</u></u>

Reconciliation Summary Checking Account at FNB	Bank Balance 09/30/2016 \$19,816.38	Outstanding Receipts \$0.00	Outstanding Checks \$0.00	Reconciled Bank Balance <u><u>\$19,816.38</u></u>
			Difference	\$0.00