

1321.93

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	12/1/2023	108,700.37
Debits this period		6,618.96
Credits this period		12,396.15
Ending balance	12/29/199	114,477.56
Total outstanding deposits		0.00
Total outstanding checks		98.58
Reconciled Checking Acct. balance		114,378.98

Activity/Club	Balance as of: 7/1/2022	YTD Receipts	YTD Disbursements	Balance as of: 12/29/1993
Art Club	2,239.56	0.00	0.00	2,239.56
Band	768.23	990.00	1,580.55	177.68
FBLA	6,138.22	0.00	0.00	6,138.22
Chorus	1,243.72	2,033.00	2,213.30	1,063.42
CKH	4,695.39	1,958.00	4,886.50	1,766.89
Class of 2024	14,140.94	0.00	1,314.92	12,826.02
Class of 2025	7,707.91	5,196.95	394.48	12,510.38
Class of 2026	911.11	12,499.36	6,660.30	6,750.17
Class of 2027	0.00	2,145.75	1,142.56	1,003.19
Class of 2021	3,793.54	0.00	0.00	3,793.54
Class of 2022	2,805.56	0.00	0.00	2,805.56
Class of 2023	785.73	0.00	377.42	408.31
Drama Club - School Play	1,896.70	0.00	0.00	1,896.70
Faculty	1,286.33	3,514.45	2,039.13	2,761.65
FFA	18,132.87	7,832.74	20,618.26	5,347.35
FFA Alumni	1,531.53	0.00	0.00	1,531.53
Foreign Language	4,010.57	230.00	665.01	3,575.56
Good Deeds Club	379.83	657.50	620.00	417.33
IM Sports	1,904.28	0.00	0.00	1,904.28
Interest - Checking	1,452.17	1,781.71	0.00	3,233.88
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	573.00	0.00	0.00	573.00
Post Prom	3,234.56	2,132.00	1,228.80	4,137.76
School Improvement	12,969.02	25,388.70	31,002.78	7,354.94
State Series	27,327.43	5,565.96	12,586.13	20,307.26
Student Council	3,867.13	3,348.00	2,053.54	5,161.59
Yearbook - Panorama	2,956.03	3,619.00	1,991.73	4,583.30
Totals	126,861.27	78,893.12	91,375.41	114,378.98

Bank Reconciliation Summary

	Bank Balances 12/30/2023	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	114,477.56	0.00	98.58	114,378.98
			Difference	0.00