

<b>Activity/Club</b>	<b>Balance as of: 7/1/2021</b>	<b>YTD Receipts</b>	<b>YTD Disbursements</b>	<b>Balance as of: 1/31/2022</b>
Art Club	1,470.52	0.00	0.00	1,470.52
Band	3,365.74	3,546.20	1,581.70	5,330.24
FBLA	3,238.67	0.00	0.00	3,238.67
Chorus	891.62	868.99	1,335.69	424.92
Class of 2024	1,367.14	17,652.86	11,335.52	7,684.48
Class of 2025	0.00	1,583.00	437.12	1,145.88
Class of 2021	4,257.69	0.00	464.15	3,793.54
Class of 2022	7,707.20	6,237.53	6,202.97	7,741.76
Class of 2023	2,528.50	10,725.30	3,768.85	9,484.95
Drama Club - School Play	522.55	0.00	42.00	480.55
Faculty	684.26	3,199.95	2,217.43	1,666.78
FFA	21,091.96	11,078.41	8,543.69	23,626.68
FFA Alumni	1,681.53	0.00	0.00	1,681.53
Foreign Language	4,508.57	0.00	0.00	4,508.57
Good Deeds Club	460.42	0.00	200.59	259.83
IM Sports	1,943.28	0.00	436.00	1,507.28
Interest - Checking	2,351.11	68.82	341.68	2,078.25
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	573.00	0.00	0.00	573.00
Post Prom	8,958.76	0.00	0.00	8,958.76
School Improvement	5,955.19	18,382.36	18,251.54	6,086.01
State Series	8,727.12	23,033.73	19,740.27	12,020.58
Student Council	4,943.19	7,697.25	7,082.39	5,558.05
Yearbook - Panorama	(2,921.07)	425.00	0.00	(2,496.07)
Totals	84,416.86	104,499.40	81,981.59	106,934.67

<b>Bank Reconciliation Summary</b>				
	<b>Bank Balances 2/1/2022</b>	<b>Outstanding Receipts</b>	<b>Outstanding Checks</b>	<b>Reconciled Bank Balance</b>
Peoples Bank Elite Checking Account #28126	108,414.15	0.00	1,479.48	106,934.67
			Difference	0.00