

Activity/Club	Balance as of: 7/1/2020	YTD Receipts	YTD Disbursements	Balance as of: 9/30/2020
Art Club	1,126.52	177.00	0.00	1,303.52
Band	4,181.69	0.00	369.60	3,812.09
BaT Shack	3,238.67	0.00	0.00	3,238.67
Chorus	1,509.97	0.00	0.00	1,509.97
Class of 2024	0.00	0.00	0.00	0.00
Class of 2019	218.44	0.00	218.44	0.00
Class of 2020	2,513.07	0.00	310.15	2,202.92
Class of 2021	8,576.94	0.00	388.56	8,188.38
Class of 2022	7,595.00	0.00	0.00	7,595.00
Class of 2023	2,002.50	0.00	0.00	2,002.50
Drama Club - School Play	1,838.89	0.00	1,340.00	498.89
Faculty	639.46	2,074.90	1,020.46	1,693.90
FFA	15,258.50	3,416.19	2,099.12	16,575.57
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	358.42	0.00	0.00	358.42
IM Sports	1,943.28	0.00	0.00	1,943.28
Interest - Checking	2,188.62	41.74	0.00	2,230.36
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	573.00	0.00	0.00	573.00
Post Prom	7,663.76	1,295.00	0.00	8,958.76
School Improvement	7,756.21	3,447.25	3,778.06	7,425.40
State Series	16,257.08	1,240.00	1,710.00	15,787.08
Student Council	3,541.10	60.00	564.92	3,036.18
Yearbook - Panorama	595.63	625.00	0.00	1,220.63
Totals	95,876.76	12,377.08	11,799.31	96,454.53

Bank Reconciliation Summary

	Bank Balances 10/1/2019	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	98,812.67	572.02	2,930.16	96,454.53
			Difference	0.00