

Pana Junior High School Activity Fund
July 2022

Activity/Club	Balance as of: 7/1/2022	YTD Deposits	YTD Checks	Balance as of: 07/31/2022
_Art Club	324.80	0.00	0.00	324.80
_Band	2,551.87	0.00	0.00	2,551.87
_Chorus	(28.32)	0.00	0.00	(28.32)
_Faculty	(15.99)	0.00	0.00	(15.99)
_FCA	105.20	0.00	0.00	105.20
_FFA	126.77	0.00	0.00	126.77
_ICE Box	2,775.30	0.00	0.00	2,775.30
_IESA	6,403.62	0.00	0.00	6,403.62
_Interest	276.10	1.45	0.00	277.55
_Library	227.60	0.00	0.00	227.60
_M2G	2,117.28	0.00	0.00	2,117.28
_Midstate Conf	0.00	0.00	0.00	0.00
_Panther Den	194.18	0.00	0.00	194.18
_SAP	453.67	0.00	0.00	453.67
_Student Council	17,497.51	0.00	0.00	17,497.51
_Washington DC	0.00	0.00	0.00	0.00
_Yearbook	3,432.63	0.00	0.00	3,432.63
Totals	36,442.22	1.45	0.00	36,443.67

Bank Reconciliation Summary				
	Bank Balances 07/31/2022	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	36,443.67	0.00	0.00	36,443.67
			Difference	0.00