

Pana Junior High School Activity Fund
October 2022

| Activity/Club | Balance as of: | YTD | YTD | Balance as of: |
|------------------|----------------|-----------|-----------|----------------|
| | 7/1/2022 | Deposits | Checks | 10/31/2022 |
| _Art Club | 324.80 | 0.00 | 0.00 | 324.80 |
| _Band | 2,551.87 | 3,000.00 | 3,792.54 | 1,759.33 |
| _Chorus | (28.32) | 28.32 | 0.00 | 0.00 |
| _Faculty | (15.99) | 1,393.55 | 1,014.81 | 362.75 |
| _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 | 470.00 | 1,156.06 | 5,717.56 |
| _Interest | 276.10 | 5.86 | 0.00 | 281.96 |
| _Library | 227.60 | 2,048.17 | 2,005.65 | 270.12 |
| _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 | 4,059.61 | 7,658.60 | 13,898.52 |
| _Washington DC | 0.00 | 0.00 | 0.00 | 0.00 |
| _Yearbook | 3,432.63 | 260.00 | 2,366.18 | 1,326.45 |
| Totals | 36,442.22 | 11,265.51 | 17,993.84 | 29,713.89 |

| Bank Reconciliation Summary | | | | |
|--|---------------|-------------|-------------|--------------|
| | Bank Balances | Outstanding | Outstanding | Reconciled |
| | 10/31/2022 | Deposits | Checks | Bank Balance |
| First National Bank Checking Account #142379 | 38,139.19 | 3,958.09 | 12,383.39 | 29,713.89 |
| | | | Difference | 0.00 |