

**Pana Junior High School Activity Fund**  
**August 2022**

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2022	Deposits	Checks	08/31/2022
_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)	263.80	384.86	(137.05)
_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	386.61	6,017.01
_Interest	276.10	4.44	0.00	280.54
_Library	227.60	0.00	245.00	(17.40)
_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	238.88	1,101.03	16,635.36
_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	767.12	4,483.68	32,725.66

<b>Bank Reconciliation Summary</b>				
	Bank Balances	Outstanding	Outstanding	Reconciled
	08/31/2022	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	32,752.64	0.00	26.98	32,725.66
			Difference	0.00