

**Pana Junior High School Activity Fund**  
**August 2020**

<b>Activity/Club</b>	<b>Balance as of: 7/1/2020</b>	<b>YTD Deposits</b>	<b>YTD Checks</b>	<b>Balance as of: 08/31/2020</b>
Art Club	422.64	0.00	0.00	422.64
Band	3,029.49	0.00	0.00	3,029.49
BETA Club (The Den)	2,128.96	0.00	0.00	2,128.96
Chorus	163.14	0.00	0.00	163.14
FCA	105.20	0.00	0.00	105.20
M2G	2,117.28	0.00	0.00	2,117.28
FFA	126.77	0.00	0.00	126.77
Faculty Club	509.95	695.00	347.51	857.44
IESA State Series	6,147.79	0.00	0.00	6,147.79
Interest - Checking	319.08	10.53	0.00	329.61
Jr High Midstate Conferenc	0.00	0.00	0.00	0.00
Library	130.75	0.00	0.00	130.75
Robotics	308.30	0.00	0.00	308.30
SAP Team Store	552.52	0.00	0.00	552.52
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	12,215.07	0.00	254.39	11,960.68
Yearbook	1,696.05	80.00	0.00	1,776.05
Washington DC Trip	0.00	0.00	0.00	0.00
Totals	31,021.36	785.53	601.90	31,204.99

<b>Bank Reconciliation Summary</b>				
	Bank Balances 08/31/2020	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	31,658.04	0.00	453.05	31,204.99
			Difference	0.00