

**Pana High School Activity Fund**  
**October-16**

<b>Activity/Club</b>	<b>Balance as of: 7/1/2016</b>	<b>YTD Receipts</b>	<b>YTD Disbursements</b>	<b>Balance as of: 10/31/2016</b>
Art Club	615.34	129.00	0.00	744.34
Band/Chorus	5,605.83	2,460.00	4,242.65	3,823.18
Class of 2016	441.04	0.00	0.00	441.04
Class of 2017	4,916.05	0.00	318.61	4,597.44
Class of 2018	9,806.08	0.00	170.94	9,635.14
Class of 2019	637.87	12,380.78	7,023.33	5,995.32
Class of 2020	0.00	2,308.17	1,376.67	931.50
Drama Club - School Play	942.08	0.00	355.27	586.81
Faculty	1,348.11	1,526.40	1,243.44	1,631.07
FFA	7,652.70	4,822.96	3,495.13	8,980.53
FFA Alumni	2,371.00	0.00	0.00	2,371.00
Foreign Language	3,384.95	0.00	25.00	3,359.95
IM Sports	1,037.80	0.00	0.00	1,037.80
Interest - Checking	20.20	8.65	0.00	28.85
Library	99.91	0.00	0.00	99.91
Post Prom	4,925.04	4,664.34	4,903.00	4,686.38
School Improvement	1,303.16	6,360.77	11,176.82	(3,512.89)
State Series	12,282.16	6,126.46	5,215.61	13,193.01
Student Council	2,601.44	4,176.54	4,801.10	1,976.88
Yearbook - Panorama	(14,007.79)	12,979.84	1,082.71	(2,110.66)
Totals	45,982.97	57,943.91	45,430.28	58,496.60

<b>Bank Reconciliation Summary</b>				
	Bank Balances 10/31/2016	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	63,721.90	0.00	5,225.30	58,496.60
			Difference	(0.00)