

Activity/Club	Balance as of: 7/1/2024	YTD Receipts	YTD Disbursements	Balance as of: 10/31/2024
Art Club	2,239.56	0.00	0.00	2,239.56
Band	33.68	1,393.98	993.23	434.43
FBLA	6,138.22	0.00	0.00	6,138.22
Chorus	1,128.29	1,639.91	1,855.50	912.70
CKH	1,821.03	14,482.70	10,102.74	6,200.99
Class of 2024	2,655.52	0.00	348.35	2,307.17
Class of 2025	11,060.94	330.00	183.25	11,207.69
Class of 2026	5,609.50	2,192.00	947.42	6,854.08
Class of 2027	1,503.19	15,232.39	5,884.38	10,851.20
Class of 2028	0.00	2,774.00	659.79	2,114.21
Class of 2021	3,793.54	0.00	0.00	3,793.54
Class of 2022	2,805.56	0.00	0.00	2,805.56
Class of 2023	300.35	0.00	0.00	300.35
Drama Club - School Play	1,959.24	309.75	1,170.00	1,098.99
Faculty	2,574.16	1,045.49	695.41	2,924.24
FFA	1,925.16	6,062.94	6,065.39	1,922.71
FFA Alumni	1,531.53	0.00	0.00	1,531.53
Foreign Language	2,349.75	0.00	0.00	2,349.75
GAP	0.00	2,250.00	1,200.00	1,050.00
Good Deeds Club	460.19	312.10	178.70	593.59
IM Sports	2,163.87	0.00	0.00	2,163.87
Interest - Checking	5,114.92	1,526.92	288.90	6,352.94
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	3,573.00	0.00	2,000.00	1,573.00
Post Prom	5,380.55	0.00	0.00	5,380.55
School Improvement	3,172.15	15,466.72	17,419.72	1,219.15
State Series	24,573.91	5,606.01	7,449.43	22,730.49
Student Council	4,679.08	4,032.00	2,237.11	6,473.97
Yearbook - Panorama	2,894.19	4,720.02	1,979.04	5,635.17
Totals	101,550.99	79,376.93	61,658.36	119,269.56

Bank Reconciliation Summary				
	Bank Balances 10/31/2024	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	123,144.36	0.00	3,874.80	119,269.56
			Difference	(0.00)

1321.93

Enter information from current bank statements

Peoples Bank Elite Checking Acct. # 28126

Beginning balance	10/1/2024	115,362.90
Debits this period		25,116.59
Credits this period		32,898.05
Ending balance	10/31/2024	123,144.36
Total outstanding deposits		0.00
Total outstanding checks		3,874.80
Reconciled Checking Acct. balance		119,269.56