

Pana High School Activity Fund
May-16

Activity/Club	Balance as of: 7/1/2015	YTD Receipts	YTD Disbursements	Balance as of: 5/31/2016
Art Club	139.78	790.56	315.00	615.34
Band/Chorus	4,508.66	9,493.35	8,360.18	5,641.83
Class of 2014	294.19	0.00	294.19	0.00
Class of 2015	1,065.08	0.00	1,065.08	0.00
Class of 2016	4,667.23	2,280.00	6,506.19	441.04
Class of 2017	5,054.34	8,911.45	9,049.74	4,916.05
Class of 2018	1,747.61	22,188.58	14,130.11	9,806.08
Class of 2019	0.00	1,912.92	1,275.05	637.87
Drama Club - School Play	78.86	4,753.03	3,889.81	942.08
Faculty	1,335.76	5,332.02	5,319.67	1,348.11
FFA	8,691.45	13,218.85	13,859.86	8,050.44
FFA Alumni	2,271.00	100.00	0.00	2,371.00
Foreign Language	1,683.18	4,897.77	3,196.00	3,384.95
IM Sports	859.14	1,023.25	844.59	1,037.80
Interest - Checking	69.57	(52.79)	0.00	16.78
Interest - Savings		1.34	0.00	1.34
LeDuc Scholarship	115.30	0.00	115.30	0.00
Library	73.91	26.00	0.00	99.91
McMillen Scholarship	150.36	0.00	150.36	0.00
Post Prom	1,226.97	16,438.50	12,740.43	4,925.04
School Improvement	2,416.25	25,986.77	27,273.64	1,129.38
State Series	6,527.52	45,651.46	39,556.82	12,622.16
Student Council	610.65	12,740.66	10,549.87	2,801.44
Yearbook - Panorama	(10,613.91)	13,233.52	16,903.40	(14,283.79)
Totals	32,972.90	188,927.24	175,395.29	46,504.85

Bank Reconciliation Summary				
	Bank Balances 5/31/2016	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	63,070.49		16,565.64	46,504.85
Peoples Bank Elite Savings Account #429856	0.00	0.00	0.00	0.00
TOTALS	63,070.49	0.00		46,504.85
			Difference	0.00