

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

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2019	Deposits	Checks	06/01/2020
Art Club	676.72	0.00	254.08	422.64
Band	609.37	11,953.31	9,533.19	3,029.49
BETA Club (The Den)	2,007.38	2,128.00	2,006.42	2,128.96
Chorus	163.14	0.00	0.00	163.14
FCA	105.20	0.00	0.00	105.20
M2G	2,372.52	40.00	295.24	2,117.28
FFA	126.77	0.00	0.00	126.77
Faculty Club	975.82	2,199.90	2,665.77	509.95
IESA State Series	6,194.12	5,204.00	5,250.33	6,147.79
Interest - Checking	257.89	61.19	0.00	319.08
Jr High Midstate Conferenc	0.00	0.00	0.00	0.00
Library	359.75	1,946.90	2,175.90	130.75
Robotics	308.30	0.00	0.00	308.30
SAP Team Store	547.89	555.35	550.72	552.52
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	11,006.77	15,306.32	14,098.02	12,215.07
Yearbook	1,863.46	2,322.59	2,490.00	1,696.05
Washington DC Trip	0.00	0.00	0.00	0.00
Totals	28,623.47	41,717.56	39,319.67	31,021.36

<b>Bank Reconciliation Summary</b>				
	Bank Balances	Outstanding	Outstanding	Reconciled
	06/01/2020	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	31,021.36	0.00	0.00	31,021.36
			Difference	0.00