

July 2026

Account	June Balance	Deposit	Expenses	
Student Activities	\$ 8,227.24			\$ 8,227.24
Interest		\$3.57		\$ 3.57
Deposit 07/08/26		\$1,500.09		\$ 1,500.09
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total	\$ 8,227.24	\$ 1,503.66	\$ -	\$ 9,730.90
		First National	Statement Balance	
			Outstanding Checks	0.00
				\$ 9,730.90
Outstanding Checks				
Total:	0.00			