

September 2026

Account	August Balance	Deposit	Expenses	
Student Activities	\$ 9,733.58			\$ 9,733.58
<i>Interest</i>		\$2.38		\$ 2.38
<i>Check # 3731</i>			133.98	\$ (133.98)
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total	\$ 9,733.58	\$ 2.38	\$ 133.98	\$ 9,601.98
		First National Statement Balance		
			Outstanding Checks	0.00
				\$ 9,601.98
Outstanding Checks				
Total:	0.00			