

ExtraClassroom Accounts
as of 6.30.23

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 1,435.00	\$ 700.00	\$ -	\$ -	\$ 2,135.00
ATHLETIC	\$ 1,167.90	\$ 1,183.10	\$ 1,085.69	\$ -	\$ 1,265.31
SRA	\$ 992.58	\$ 143.15	\$ -	\$ -	\$ 1,135.73
MUSIC	\$ 7,861.78	\$ 985.19	\$ -	\$ -	\$ 8,846.97
LIBRARY	\$ 2,583.12	\$ -	\$ -	\$ -	\$ 2,583.12
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,219.08	\$ -	\$ 292.00	\$ -	\$ 927.08
YAC	\$ 1,438.02	\$ -	\$ 41.67	\$ -	\$ 1,396.35
ART	\$ 2,926.63	\$ -	\$ 252.30	\$ -	\$ 2,674.33
GREEN TEAM	\$ 105.68	\$ 88.10	\$ -	\$ -	\$ 193.78
FFA	\$ 1,379.70	\$ 2,640.26	\$ -	\$ -	\$ 4,019.96
BACKPACK	\$ 1,083.38	\$ -	\$ -	\$ -	\$ 1,083.38
CLASS OF 23	\$ 3,243.37	\$ 650.00	\$ 3,893.37	\$ -	\$ -
CLASS OF 24	\$ 4,871.56	\$ 1,173.90	\$ -	\$ -	\$ 6,045.46
CLASS OF 2025	\$ 280.00	\$ 843.33	\$ -	\$ -	\$ 1,123.33
CLASS OF 2026	\$ 2,557.62	\$ -	\$ -	\$ -	\$ 2,557.62
TOTALS	\$ 33,773.02	\$ 8,407.03	\$ 5,565.03	\$ -	\$ 36,615.02

Sales Tax Payable	\$ 2,077.26
Interest Income	\$ 46.83
Due from Other Funds	\$ 164.72

BALANCE OF BOOKS **\$ 38,903.83**

CASH - CHECKING	\$ 44,119.10
OUTSTANDING CHECKS	\$ (5,215.27)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5460 \$	113.40
5462 \$	200.00
5475 \$	200.00
5477 \$	539.25
5478 \$	250.00
5479 \$	250.00
5481 \$	250.00
5482 \$	250.00
5483 \$	900.00
5485 \$	1,075.00
5486 \$	250.00
5487 \$	250.00
5488 \$	604.12

BALANCE OF CASH

DIFFERENCE **\$ 38,903.83**

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