

ExtraClassroom Accounts

as of 7.31.23

| | BEGINNING BALANCE | REVENUES | PAYMENTS | ADJUSTMENTS | ENDING BALANCE |
|---------------|---------------------|-------------|--------------------|--------------------|---------------------|
| NHS | \$ 613.32 | \$ - | \$ - | \$ - | \$ 613.32 |
| YEARBOOK | \$ 2,135.00 | \$ - | \$ - | \$ - | \$ 2,135.00 |
| ATHLETIC | \$ 1,265.31 | \$ - | \$ 45.00 | \$ 300.00 | \$ 1,520.31 |
| SRA | \$ 1,135.73 | \$ - | \$ - | \$ - | \$ 1,135.73 |
| MUSIC | \$ 8,846.97 | \$ - | \$ - | \$ - | \$ 8,846.97 |
| LIBRARY | \$ 2,583.12 | \$ - | \$ - | \$ - | \$ 2,583.12 |
| NJHS | \$ 14.28 | \$ - | \$ - | \$ - | \$ 14.28 |
| JR. SRA | \$ 927.08 | \$ - | \$ - | \$ - | \$ 927.08 |
| YAC | \$ 1,396.35 | \$ - | \$ 1,350.00 | \$ - | \$ 46.35 |
| ART | \$ 2,674.33 | \$ - | \$ - | \$ - | \$ 2,674.33 |
| GREEN TEAM | \$ 193.78 | \$ - | \$ - | \$ - | \$ 193.78 |
| FFA | \$ 4,019.96 | \$ - | \$ 1,680.48 | \$ 231.48 | \$ 2,570.96 |
| BACKPACK | \$ 1,083.38 | \$ - | \$ - | \$ 250.00 | \$ 1,333.38 |
| CLASS OF 2024 | \$ 6,045.46 | \$ - | \$ - | \$ 900.00 | \$ 6,945.46 |
| CLASS OF 2025 | \$ 1,123.33 | \$ - | \$ - | \$ 604.12 | \$ 1,727.45 |
| CLASS OF 2026 | \$ 2,557.62 | \$ - | \$ - | \$ - | \$ 2,557.62 |
| CLASS OF 2027 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 36,615.02 | \$ - | \$ 3,075.48 | \$ 1,681.48 | \$ 35,825.14 |

| | |
|----------------------|-------------|
| Sales Tax Payable | \$ 2,095.78 |
| Interest Income | \$ 55.64 |
| Due from Other Funds | \$ 164.72 |

BALANCE OF BOOKS **\$ 38,141.28**

| | |
|--------------------|---------------------|
| CASH - CHECKING | \$ 39,674.78 |
| OUTSTANDING CHECKS | \$ (1,533.50) |
| 4632 \$ | 27.50 |
| 4737 \$ | 6.00 |
| 5160 \$ | 50.00 |
| 5462 \$ | 200.00 |
| 5478 \$ | 250.00 |
| 5481 \$ | 250.00 |
| 5482 \$ | 250.00 |
| 5486 \$ | 250.00 |
| 5487 \$ | 250.00 |

BALANCE OF CASH

| | |
|------------|---------------------|
| DIFFERENCE | \$ 38,141.28 |
| | \$ - |