

ExtraClassroom Accounts
as of 8.31.23

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 2,135.00	\$ -	\$ -	\$ -	\$ 2,135.00
ATHLETIC	\$ 1,520.31	\$ -	\$ 292.50	\$ -	\$ 1,227.81
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	\$ 46.35	\$ -	\$ -	\$ -	\$ 46.35
ART	\$ 2,674.33	\$ -	\$ -	\$ -	\$ 2,674.33
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 2,570.96	\$ -	\$ -	\$ -	\$ 2,570.96
BACKPACK	\$ 1,333.38	\$ -	\$ -	\$ -	\$ 1,333.38
CLASS OF 2024	\$ 6,945.46	\$ -	\$ 181.00	\$ -	\$ 6,764.46
CLASS OF 2025	\$ 1,727.45	\$ -	\$ -	\$ -	\$ 1,727.45
CLASS OF 2026	\$ 2,557.62	\$ -	\$ -	\$ -	\$ 2,557.62
CLASS OF 2027	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 35,825.14	\$ -	\$ 473.50	\$ -	\$ 35,351.64

Sales Tax Payable	\$ 2,095.78
Interest Income	\$ 63.98
Due from Other Funds	\$ 164.72

BALANCE OF BOOKS **\$ 37,676.12**

CASH - CHECKING	\$ 38,709.62
OUTSTANDING CHECKS	\$ (1,033.50)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5462 \$ 200.00	
5478 \$ 250.00	
5482 \$ 250.00	
5487 \$ 250.00	

BALANCE OF CASH

DIFFERENCE **\$ 37,676.12**

\$ -

ExtraClassroom Accounts
as of 9.30.23

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 2,135.00	\$ -	\$ 108.00	\$ -	\$ 2,027.00
ATHLETIC	\$ 1,227.81	\$ -	\$ 3,740.00	\$ 3,457.00	\$ 944.81
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	\$ 46.35	\$ -	\$ -	\$ -	\$ 46.35
ART	\$ 2,674.33	\$ -	\$ -	\$ -	\$ 2,674.33
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 2,570.96	\$ -	\$ -	\$ -	\$ 2,570.96
BACKPACK	\$ 1,333.38	\$ -	\$ -	\$ -	\$ 1,333.38
CLASS OF 2024	\$ 6,764.46	\$ -	\$ -	\$ -	\$ 6,764.46
CLASS OF 2025	\$ 1,727.45	\$ -	\$ -	\$ -	\$ 1,727.45
CLASS OF 2026	\$ 2,557.62	\$ -	\$ -	\$ -	\$ 2,557.62
CLASS OF 2027	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 35,351.64	\$ -	\$ 3,848.00	\$ 3,457.00	\$ 34,960.64

Sales Tax Payable	\$ 2,095.78
Interest Income	\$ 72.02
Due from Other Funds	\$ 164.72

BALANCE OF BOOKS	\$ 37,293.16
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CASH - CHECKING	\$ 38,272.66
OUTSTANDING CHECKS	\$ (979.50)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5478 \$ 250.00	
5487 \$ 250.00	
5497 \$ 288.00	
5498 \$ 108.00	

BALANCE OF CASH

DIFFERENCE	\$ 37,293.16
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