

ExtraClassroom Accounts
as of 10.31.23

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 2,027.00	\$ 1,119.63	\$ -	\$ -	\$ 3,146.63
ATHLETIC	\$ 944.81	\$ 40.60	\$ -	\$ -	\$ 985.41
SRA	\$ 1,135.73	\$ -	\$ 160.92	\$ -	\$ 974.81
MUSIC	\$ 8,846.97	\$ 376.00	\$ -	\$ -	\$ 9,222.97
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	\$ 1,500.00	\$ -	\$ -	\$ 4,070.96
BACKPACK	\$ 1,333.38	\$ -	\$ 213.92	\$ -	\$ 1,119.46
CLASS OF 2024	\$ 6,764.46	\$ 4,296.00	\$ 5,088.91	\$ -	\$ 5,971.55
CLASS OF 2025	\$ 1,727.45	\$ 4,072.00	\$ 3,138.98	\$ -	\$ 2,660.47
CLASS OF 2026	\$ 2,557.62	\$ -	\$ -	\$ -	\$ 2,557.62
CLASS OF 2027	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 34,960.64	\$ 11,404.23	\$ 8,602.73	\$ -	\$ 37,762.14

Sales Tax Payable	\$ 2,300.87
Interest Income	\$ 80.46
Due from Other Funds	

BALANCE OF BOOKS **\$ 40,143.47**

CASH - CHECKING	\$ 40,296.97
OUTSTANDING CHECKS	\$ (153.50)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5505 \$ 70.00	
0 \$ -	
0 \$ -	
0 \$ -	

BALANCE OF CASH

DIFFERENCE **\$ 40,143.47**

\$ -