

ExtraClassroom Accounts
as of 12.31.23

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 3,955.17	\$ 800.00	\$ 74.46	\$ -	\$ 4,680.71
ATHLETIC	\$ 905.41	\$ -	\$ -	\$ -	\$ 905.41
SRA	\$ 2,036.98	\$ 90.60	\$ 424.75	\$ -	\$ 1,702.83
MUSIC	\$ 8,202.97	\$ -	\$ -	\$ -	\$ 8,202.97
LIBRARY	\$ 2,238.41	\$ -	\$ -	\$ -	\$ 2,238.41
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 927.08	\$ -	\$ 100.65	\$ -	\$ 826.43
YAC	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
ART	\$ 2,674.33	\$ -	\$ 115.35	\$ -	\$ 2,558.98
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 4,070.96	\$ -	\$ -	\$ -	\$ 4,070.96
BACKPACK	\$ 1,119.46	\$ -	\$ 173.98	\$ -	\$ 945.48
CLASS OF 2024	\$ 8,344.72	\$ 3,347.00	\$ 568.97	\$ -	\$ 11,122.75
CLASS OF 2025	\$ 6,086.05	\$ 60.00	\$ 1,433.02	\$ -	\$ 4,713.03
CLASS OF 2026	\$ 2,831.37	\$ -	\$ -	\$ -	\$ 2,831.37
CLASS OF 2027	\$ 410.00	\$ 200.00	\$ 65.00	\$ -	\$ 545.00
TOTALS	\$ 47,624.29	\$ 4,497.60	\$ 2,956.18	\$ -	\$ 49,165.71

Sales Tax Payable	\$ 2,574.22
Interest Income	\$ 101.86
Due from Other Funds	

BALANCE OF BOOKS	\$ 51,841.79
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CASH - CHECKING	\$ 52,661.69
OUTSTANDING CHECKS	\$ (819.90)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5516 \$	102.43
5519 \$	568.97
5523 \$	65.00

BALANCE OF CASH

DIFFERENCE

\$ 51,841.79

\$ -
