

ExtraClassroom Accounts  
as of 1.31.24

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 4,680.71	\$ 1,477.69	\$ -	\$ -	\$ 6,158.40
ATHLETIC	\$ 905.41	\$ -	\$ 579.72	\$ -	\$ 325.69
SRA	\$ 1,702.83	\$ 851.74	\$ 179.82	\$ -	\$ 2,374.75
MUSIC	\$ 8,202.97	\$ -	\$ -	\$ -	\$ 8,202.97
LIBRARY	\$ 2,238.41	\$ -	\$ 98.39	\$ -	\$ 2,140.02
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 826.43	\$ 46.37	\$ 76.25	\$ -	\$ 796.55
YAC	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
ART	\$ 2,558.98	\$ 420.83	\$ 39.00	\$ -	\$ 2,940.81
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 4,070.96	\$ 1,491.00	\$ 1,597.15	\$ -	\$ 3,964.81
BACKPACK	\$ 945.48	\$ -	\$ 277.97	\$ -	\$ 667.51
CLASS OF 2024	\$ 11,122.75	\$ 3,603.70	\$ 4,375.92	\$ -	\$ 10,350.53
CLASS OF 2025	\$ 4,713.03	\$ -	\$ 172.13	\$ -	\$ 4,540.90
CLASS OF 2026	\$ 2,831.37	\$ -	\$ -	\$ -	\$ 2,831.37
CLASS OF 2027	\$ 545.00	\$ -	\$ -	\$ -	\$ 545.00
<b>TOTALS</b>	<b>\$ 49,165.71</b>	<b>\$ 7,891.33</b>	<b>\$ 7,396.35</b>	<b>\$ -</b>	<b>\$ 49,660.69</b>

Sales Tax Payable	\$ 2,920.60
Interest Income	\$ 113.12
Due from Other Funds	

**BALANCE OF BOOKS** **\$ 52,694.41**

CASH - CHECKING	<b>\$ 53,151.22</b>
OUTSTANDING CHECKS	\$ (456.81)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5535 \$	50.79
5538 \$	65.00
5539 \$	98.39
5541 \$	113.53
5542 \$	45.60

**BALANCE OF CASH**

DIFFERENCE **\$ 52,694.41**

**\$ -**