

ExtraClassroom Accounts  
as of 2.29.24

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 6,158.40	\$ 325.60	\$ 90.29	\$ -	\$ 6,393.71
ATHLETIC	\$ 325.69	\$ 772.29	\$ 548.82	\$ -	\$ 549.16
SRA	\$ 2,374.75	\$ 237.34	\$ 628.15	\$ -	\$ 1,983.94
MUSIC	\$ 8,202.97	\$ 532.40	\$ -	\$ -	\$ 8,735.37
LIBRARY	\$ 2,140.02	\$ -	\$ -	\$ -	\$ 2,140.02
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 796.55	\$ 312.04	\$ -	\$ -	\$ 1,108.59
YAC	\$ 3,000.00	\$ -	\$ 238.00	\$ -	\$ 2,762.00
ART	\$ 2,940.81	\$ -	\$ -	\$ -	\$ 2,940.81
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 3,964.81	\$ -	\$ -	\$ -	\$ 3,964.81
BACKPACK	\$ 667.51	\$ -	\$ 163.60	\$ -	\$ 503.91
CLASS OF 2024	\$ 10,350.53	\$ 3,083.45	\$ 1,634.15	\$ -	\$ 11,799.83
CLASS OF 2025	\$ 4,540.90	\$ 481.48	\$ -	\$ -	\$ 5,022.38
CLASS OF 2026	\$ 2,831.37	\$ -	\$ -	\$ -	\$ 2,831.37
CLASS OF 2027	\$ 545.00	\$ -	\$ -	\$ -	\$ 545.00
<b>TOTALS</b>	<b>\$ 49,660.69</b>	<b>\$ 5,744.60</b>	<b>\$ 3,303.01</b>	<b>\$ -</b>	<b>\$ 52,102.28</b>

Sales Tax Payable	\$ 3,149.89
Interest Income	\$ 124.17
Due from Other Funds	

**BALANCE OF BOOKS** **\$ 55,376.34**

CASH - CHECKING	\$ 55,560.70
OUTSTANDING CHECKS	\$ (184.36)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5548 \$ 100.86	

**BALANCE OF CASH**

DIFFERENCE **\$ 55,376.34**

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