

ExtraClassroom Accounts
as of 03.31.24

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 6,393.71	\$ 650.00	\$ -	\$ 24.40	\$ 7,068.11
ATHLETIC	\$ 549.16	\$ 1,943.25	\$ 614.25	\$ -	\$ 1,878.16
SRA	\$ 1,983.94	\$ 1,722.02	\$ -	\$ -	\$ 3,705.96
MUSIC	\$ 8,735.37	\$ 1,312.96	\$ 2,892.00	\$ -	\$ 7,156.33
LIBRARY	\$ 2,140.02	\$ -	\$ -	\$ -	\$ 2,140.02
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,108.59	\$ 76.00	\$ 200.00	\$ -	\$ 984.59
YAC	\$ 2,762.00	\$ -	\$ 1,200.00	\$ -	\$ 1,562.00
ART	\$ 2,940.81	\$ -	\$ -	\$ -	\$ 2,940.81
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 3,964.81	\$ -	\$ 37.50	\$ -	\$ 3,927.31
BACKPACK	\$ 503.91	\$ 900.00	\$ -	\$ -	\$ 1,403.91
CLASS OF 2024	\$ 11,799.83	\$ 4,496.00	\$ 7,061.87	\$ -	\$ 9,233.96
CLASS OF 2025	\$ 5,022.38	\$ -	\$ 280.77	\$ -	\$ 4,741.61
CLASS OF 2026	\$ 2,831.37	\$ -	\$ -	\$ -	\$ 2,831.37
CLASS OF 2027	\$ 545.00	\$ 242.00	\$ -	\$ -	\$ 787.00
TOTALS	\$ 52,102.28	\$ 11,342.23	\$ 12,286.39	\$ 24.40	\$ 51,182.52

Sales Tax Payable	\$ 3,230.53
Interest Income	\$ 136.20
Due from Other Funds	

BALANCE OF BOOKS	\$ 54,549.25
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CASH - CHECKING	\$ 55,008.61
OUTSTANDING CHECKS	\$ (459.36)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5548 \$	100.86
5556 \$	50.00
5557 \$	200.00
5568 \$	25.00

BALANCE OF CASH

DIFFERENCE	\$ 54,549.25
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ExtraClassroom Accounts

as of 4.30.24

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 7,068.11	\$ -	\$ 5,157.00	\$ 225.00	\$ 2,136.11
ATHLETIC	\$ 1,878.16	\$ 5,273.28	\$ 5,660.93	\$ -	\$ 1,490.51
SRA	\$ 3,705.96	\$ -	\$ 1,435.31	\$ -	\$ 2,270.65
MUSIC	\$ 7,156.33	\$ 1,350.92	\$ 541.52	\$ -	\$ 7,965.73
LIBRARY	\$ 2,140.02	\$ -	\$ 168.68	\$ -	\$ 1,971.34
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 984.59	\$ -	\$ -	\$ -	\$ 984.59
YAC	\$ 1,562.00	\$ -	\$ -	\$ -	\$ 1,562.00
ART	\$ 2,940.81	\$ -	\$ -	\$ -	\$ 2,940.81
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 3,927.31	\$ 1,213.00	\$ 2,053.90	\$ -	\$ 3,086.41
BACKPACK	\$ 1,403.91	\$ -	\$ 145.96	\$ -	\$ 1,257.95
CLASS OF 2024	\$ 9,233.96	\$ 3,410.00	\$ 13,598.66	\$ -	\$ (954.70)
CLASS OF 2025	\$ 4,741.61	\$ -	\$ 259.53	\$ -	\$ 4,482.08
CLASS OF 2026	\$ 2,831.37	\$ -	\$ -	\$ -	\$ 2,831.37
CLASS OF 2027	\$ 787.00	\$ -	\$ 106.20	\$ -	\$ 680.80
TOTALS	\$ 51,182.52	\$ 11,247.20	\$ 29,127.69	\$ 225.00	\$ 33,527.03

Sales Tax Payable	\$ 3,338.61
Interest Income	\$ 136.20
Due from Other Funds	

BALANCE OF BOOKS **\$ 37,012.68**

CASH - CHECKING	\$ 45,863.99
OUTSTANDING CHECKS	\$ (8,851.31)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5548 \$	100.86
5578 \$	4,714.50
5579 \$	300.00
5580 \$	325.00
5582 \$	50.00
5586 \$	50.00
5588 \$	29.90
5590 \$	567.55
5591 \$	2,630.00

BALANCE OF CASH

DIFFERENCE **\$ 37,012.68**

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