

ExtraClassroom Accounts  
as of 5.31.24

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 2,136.11	\$ 1,500.00	\$ -	\$ -	\$ 3,636.11
ATHLETIC	\$ 1,490.51	\$ 631.00	\$ 805.00	\$ -	\$ 1,316.51
SRA	\$ 2,270.65	\$ 398.16	\$ 220.16	\$ -	\$ 2,448.65
MUSIC	\$ 7,965.73	\$ 549.00	\$ 1,093.04	\$ -	\$ 7,421.69
LIBRARY	\$ 1,971.34	\$ 2,578.11	\$ 1,643.89	\$ -	\$ 2,905.56
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 984.59	\$ -	\$ 400.00	\$ -	\$ 584.59
YAC	\$ 1,562.00	\$ -	\$ 750.00	\$ -	\$ 812.00
ART	\$ 2,940.81	\$ -	\$ -	\$ -	\$ 2,940.81
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 3,086.41	\$ 624.00	\$ 400.00	\$ -	\$ 3,310.41
BACKPACK	\$ 1,257.95	\$ 572.00	\$ -	\$ -	\$ 1,829.95
CLASS OF 2024	\$ (954.70)	\$ 11,358.22	\$ 7,644.21	\$ -	\$ 2,759.31
CLASS OF 2025	\$ 4,482.08	\$ 400.00	\$ 375.48	\$ -	\$ 4,506.60
CLASS OF 2026	\$ 2,831.37	\$ -	\$ -	\$ -	\$ 2,831.37
CLASS OF 2027	\$ 680.80	\$ 412.00	\$ -	\$ -	\$ 1,092.80
<b>TOTALS</b>	<b>\$ 33,527.03</b>	<b>\$ 19,022.49</b>	<b>\$ 13,331.78</b>	<b>\$ -</b>	<b>\$ 39,217.74</b>

Sales Tax Payable	\$ 2,408.35
Interest Income	\$ 156.80
Due from Other Funds	

<b>BALANCE OF BOOKS</b>	<b>\$ 41,782.89</b>
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CASH - CHECKING	\$ 44,068.32
OUTSTANDING CHECKS	\$ (2,285.43)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5598 \$ 400.00	
5607 \$ 85.00	
5611 \$ 73.04	
5614 \$ 105.43	
5615 \$ 1,538.46	
\$ -	
\$ -	
\$ -	
\$ -	

<b>BALANCE OF CASH</b>
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DIFFERENCE	<b>\$ 41,782.89</b>
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