

ExtraClassroom Accounts
as of 6.30.24

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 3,636.11	\$ 600.00	\$ -	\$ -	\$ 4,236.11
ATHLETIC	\$ 1,316.51	\$ 1,669.52	\$ 736.17	\$ -	\$ 2,249.86
SRA	\$ 2,448.65	\$ -	\$ 587.71	\$ -	\$ 1,860.94
MUSIC	\$ 7,421.69	\$ -	\$ 291.16	\$ -	\$ 7,130.53
LIBRARY	\$ 2,905.56	\$ -	\$ -	\$ -	\$ 2,905.56
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 584.59	\$ -	\$ -	\$ -	\$ 584.59
YAC	\$ 812.00	\$ -	\$ 500.00	\$ -	\$ 312.00
ART	\$ 2,940.81	\$ -	\$ 267.05	\$ -	\$ 2,673.76
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 3,310.41	\$ 564.00	\$ 334.16	\$ -	\$ 3,540.25
BACKPACK	\$ 1,829.95	\$ -	\$ 61.62	\$ -	\$ 1,768.33
CLASS OF 2024	\$ 2,759.31	\$ 740.51	\$ 1,740.74	\$ -	\$ 1,759.08
CLASS OF 2025	\$ 4,506.60	\$ 1,740.74	\$ 620.00	\$ -	\$ 5,627.34
CLASS OF 2026	\$ 2,831.37	\$ 467.80	\$ -	\$ -	\$ 3,299.17
CLASS OF 2027	\$ 1,092.80	\$ -	\$ -	\$ -	\$ 1,092.80
TOTALS	\$ 39,217.74	\$ 5,782.57	\$ 5,138.61	\$ -	\$ 39,861.70

Sales Tax Payable	\$ 2,055.25
Interest Income	\$ 165.55
Due from Other Funds	

BALANCE OF BOOKS	\$ 42,082.50
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CASH - CHECKING	\$ 42,539.72
OUTSTANDING CHECKS	\$ (457.22)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5630 \$ 67.00	
5631 \$ 226.72	
5632 \$ 80.00	
\$ -	
\$ -	
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BALANCE OF CASH	
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DIFFERENCE	\$ 42,082.50
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