

ExtraClassroom Accounts
as of 7.31.24

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 4,236.11	\$ 75.00	\$ -	\$ -	\$ 4,311.11
ATHLETIC	\$ 2,249.86	\$ 353.03	\$ -	\$ -	\$ 2,602.89
SRA	\$ 1,860.94	\$ -	\$ -	\$ -	\$ 1,860.94
MUSIC	\$ 7,130.53	\$ -	\$ -	\$ -	\$ 7,130.53
LIBRARY	\$ 2,905.56	\$ -	\$ -	\$ -	\$ 2,905.56
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 584.59	\$ -	\$ -	\$ -	\$ 584.59
YAC	\$ 312.00	\$ -	\$ -	\$ -	\$ 312.00
ART	\$ 2,673.76	\$ -	\$ -	\$ -	\$ 2,673.76
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 3,540.25	\$ -	\$ -	\$ -	\$ 3,540.25
BACKPACK	\$ 1,768.33	\$ -	\$ -	\$ -	\$ 1,768.33
CLASS OF 2024	\$ 1,759.08	\$ -	\$ 1,759.08	\$ -	\$ (0.00)
CLASS OF 2025	\$ 5,627.34	\$ 1,000.00	\$ -	\$ -	\$ 6,627.34
CLASS OF 2026	\$ 3,299.17	\$ -	\$ -	\$ -	\$ 3,299.17
CLASS OF 2027	\$ 1,092.80	\$ -	\$ -	\$ -	\$ 1,092.80
TOTALS	\$ 39,861.70	\$ 1,428.03	\$ 1,759.08	\$ -	\$ 39,530.65

Sales Tax Payable	\$ 1,227.89
Interest Income	\$ 174.36
Due from Other Funds	

BALANCE OF BOOKS	\$ 40,487.17
-------------------------	---------------------

CASH - CHECKING	\$ 41,078.27
OUTSTANDING CHECKS	\$ (591.10)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5630 \$	67.00
5634 \$	440.60
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

BALANCE OF CASH

DIFFERENCE	\$ 40,487.17
------------	---------------------

\$ -

ExtraClassroom Accounts
as of 8.31.24

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 4,311.11	\$ -	\$ 108.00	\$ -	\$ 4,203.11
ATHLETIC	\$ 2,602.89	\$ -	\$ 306.00	\$ -	\$ 2,296.89
SRA	\$ 1,860.94	\$ -	\$ -	\$ -	\$ 1,860.94
MUSIC	\$ 7,130.53	\$ -	\$ -	\$ -	\$ 7,130.53
LIBRARY	\$ 2,905.56	\$ -	\$ -	\$ -	\$ 2,905.56
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 584.59	\$ -	\$ -	\$ -	\$ 584.59
YAC	\$ 312.00	\$ -	\$ -	\$ -	\$ 312.00
ART	\$ 2,673.76	\$ -	\$ -	\$ -	\$ 2,673.76
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 3,540.25	\$ -	\$ -	\$ -	\$ 3,540.25
BACKPACK	\$ 1,768.33	\$ 1,000.00	\$ 1,502.10	\$ -	\$ 1,266.23
CLASS OF 2024	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
CLASS OF 2025	\$ 6,627.34	\$ -	\$ -	\$ -	\$ 6,627.34
CLASS OF 2026	\$ 3,299.17	\$ -	\$ -	\$ -	\$ 3,299.17
CLASS OF 2027	\$ 1,092.80	\$ -	\$ -	\$ -	\$ 1,092.80
TOTALS	\$ 39,530.65	\$ 1,000.00	\$ 1,916.10	\$ -	\$ 38,614.55

Sales Tax Payable	\$ 1,227.89
Interest Income	\$ 183.10
Due from Other Funds	

BALANCE OF BOOKS	\$ 39,579.81
-------------------------	---------------------

CASH - CHECKING	\$ 41,538.41
OUTSTANDING CHECKS	\$ (1,958.60)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5630 \$ 67.00	
5636 \$ 1,000.00	
5638 \$ 306.00	
5639 \$ 502.10	
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	

BALANCE OF CASH

DIFFERENCE	\$ 39,579.81
------------	---------------------

\$ -

ExtraClassroom Accounts
as of 09.30.24

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 4,203.11	\$ -	\$ -	\$ -	\$ 4,203.11
ATHLETIC	\$ 2,296.89	\$ 185.19	\$ 759.88	\$ -	\$ 1,722.20
SRA	\$ 1,860.94	\$ -	\$ -	\$ -	\$ 1,860.94
MUSIC	\$ 7,130.53	\$ -	\$ -	\$ -	\$ 7,130.53
LIBRARY	\$ 2,905.56	\$ -	\$ -	\$ -	\$ 2,905.56
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 584.59	\$ -	\$ -	\$ -	\$ 584.59
YAC	\$ 312.00	\$ -	\$ -	\$ -	\$ 312.00
ART	\$ 2,673.76	\$ -	\$ -	\$ -	\$ 2,673.76
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 3,038.15	\$ 3,632.00	\$ 2,325.00	\$ -	\$ 4,345.15
BACKPACK	\$ 1,768.33	\$ -	\$ -	\$ -	\$ 1,768.33
CLASS OF 2025	\$ 6,627.34	\$ 774.07	\$ 1,345.82	\$ -	\$ 6,055.59
CLASS OF 2026	\$ 3,299.17	\$ -	\$ -	\$ -	\$ 3,299.17
CLASS OF 2027	\$ 1,092.80	\$ -	\$ -	\$ -	\$ 1,092.80
CLASS OF 2028	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 38,614.55	\$ 4,591.26	\$ 4,430.70	\$ -	\$ 38,775.11

Sales Tax Payable	\$ 1,079.19
Interest Income	\$ 191.52
Due from Other Funds	

BALANCE OF BOOKS	\$ 39,600.09
-------------------------	---------------------

CASH - CHECKING	\$ 41,029.41
OUTSTANDING CHECKS	\$ (1,429.32)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5641 \$ 1,345.82	
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	

BALANCE OF CASH

DIFFERENCE	\$ 39,600.09
------------	---------------------

\$ -
