

ExtraClassroom Accounts
as of 10.31.24

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 4,203.11	\$ -	\$ -	\$ -	\$ 4,203.11
ATHLETIC	\$ 1,722.19	\$ 442.52	\$ -	\$ -	\$ 2,164.71
SRA	\$ 1,860.94	\$ -	\$ 78.75	\$ -	\$ 1,782.19
MUSIC	\$ 7,130.53	\$ -	\$ -	\$ -	\$ 7,130.53
LIBRARY	\$ 2,905.56	\$ -	\$ 170.34	\$ -	\$ 2,735.22
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 584.59	\$ -	\$ -	\$ -	\$ 584.59
YAC	\$ 312.00	\$ 2,688.00	\$ -	\$ -	\$ 3,000.00
ART	\$ 2,673.76	\$ -	\$ -	\$ -	\$ 2,673.76
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 4,345.15	\$ 250.00	\$ -	\$ -	\$ 4,595.15
BACKPACK	\$ 1,768.33	\$ -	\$ 89.32	\$ -	\$ 1,679.01
CLASS OF 2025	\$ 6,055.59	\$ 8,210.00	\$ 6,245.00	\$ -	\$ 8,020.59
CLASS OF 2026	\$ 3,299.17	\$ -	\$ -	\$ -	\$ 3,299.17
CLASS OF 2027	\$ 1,092.80	\$ -	\$ -	\$ -	\$ 1,092.80
CLASS OF 2028	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 38,775.11	\$ 11,590.52	\$ 6,583.41	\$ -	\$ 43,782.22

Sales Tax Payable	\$ 1,108.82
Interest Income	\$ 201.41
Due from Other Funds	

BALANCE OF BOOKS	\$ 44,394.72
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CASH - CHECKING	\$ 44,730.22
OUTSTANDING CHECKS	\$ (335.50)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5648 \$	252.00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

BALANCE OF CASH

DIFFERENCE	\$ 44,394.72
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