

ExtraClassroom Accounts  
as of 11.30.24

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 4,203.11	\$ 1,678.69	\$ 359.73	\$ -	\$ 5,522.07
ATHLETIC	\$ 2,164.71	\$ 337.97	\$ 914.38	\$ -	\$ 1,588.30
SRA	\$ 1,782.19	\$ 162.74	\$ 279.96	\$ -	\$ 1,664.97
MUSIC	\$ 7,130.53	\$ -	\$ -	\$ -	\$ 7,130.53
LIBRARY	\$ 2,735.22	\$ -	\$ -	\$ -	\$ 2,735.22
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 584.59	\$ -	\$ -	\$ -	\$ 584.59
YAC	\$ 3,000.00	\$ -	\$ 374.29	\$ -	\$ 2,625.71
ART	\$ 2,673.76	\$ -	\$ -	\$ -	\$ 2,673.76
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 4,595.15	\$ -	\$ 250.73	\$ -	\$ 4,344.42
BACKPACK	\$ 1,679.01	\$ -	\$ 227.80	\$ -	\$ 1,451.21
CLASS OF 2025	\$ 7,768.59	\$ 6,404.00	\$ 7,756.46	\$ -	\$ 6,416.13
CLASS OF 2026	\$ 3,299.17	\$ 3,617.00	\$ -	\$ -	\$ 6,916.17
CLASS OF 2027	\$ 1,092.80	\$ -	\$ -	\$ -	\$ 1,092.80
CLASS OF 2028	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	\$ 43,530.22	\$ 12,200.40	\$ 10,163.35	\$ -	\$ 45,567.27

Sales Tax Payable	\$ 1,191.18
Interest Income	\$ 210.97
Due from Other Funds	

**BALANCE OF BOOKS** **\$ 46,523.69**

CASH - CHECKING	\$ 47,490.42
OUTSTANDING CHECKS	\$ (966.73)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5658 \$ 40.00	
5659 \$ 350.00	
5660 \$ 372.04	
5661 \$ 59.40	
5662 \$ 61.79	
\$ -	
\$ -	
\$ -	
\$ -	

**BALANCE OF CASH**

DIFFERENCE **\$ 46,523.69**

**\$ -**

ExtraClassroom Accounts  
as of 12.31.24

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 5,522.07	\$ 1,746.57	\$ -	\$ -	\$ 7,268.64
ATHLETIC	\$ 1,588.30	\$ 1,930.00	\$ 1,800.00	\$ -	\$ 1,718.30
SRA	\$ 1,664.97	\$ 541.07	\$ 68.32	\$ -	\$ 2,137.72
MUSIC	\$ 7,130.53	\$ -	\$ 51.83	\$ -	\$ 7,078.70
LIBRARY	\$ 2,735.22	\$ -	\$ -	\$ -	\$ 2,735.22
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 584.59	\$ -	\$ -	\$ -	\$ 584.59
YAC	\$ 2,625.71	\$ -	\$ -	\$ -	\$ 2,625.71
ART	\$ 2,673.76	\$ 191.43	\$ -	\$ -	\$ 2,865.19
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 4,344.42	\$ -	\$ -	\$ -	\$ 4,344.42
BACKPACK	\$ 1,451.21	\$ -	\$ -	\$ -	\$ 1,451.21
CLASS OF 2025	\$ 6,416.13	\$ 3,275.44	\$ 4,678.25	\$ -	\$ 5,013.32
CLASS OF 2026	\$ 6,916.17	\$ -	\$ 3,705.25	\$ -	\$ 3,210.92
CLASS OF 2027	\$ 1,092.80	\$ -	\$ -	\$ -	\$ 1,092.80
CLASS OF 2028	\$ -	\$ 363.75	\$ -	\$ -	\$ 363.75
<b>TOTALS</b>	\$ 45,567.27	\$ 8,048.26	\$ 10,303.65	\$ -	\$ 43,311.88

Sales Tax Payable	\$ 1,308.71
Interest Income	\$ 221.01
Due from Other Funds	

<b>BALANCE OF BOOKS</b>	<b>\$ 44,395.87</b>
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CASH - CHECKING	\$ 47,842.22
OUTSTANDING CHECKS	\$ (3,561.92)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5657 \$	51.83
5669 \$	3,426.59
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

<b>BALANCE OF CASH</b>
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DIFFERENCE	<b>\$ 44,280.30</b>
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<b>\$ (115.57)</b>
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