

Class / Club	Advisor(s)	President	Vice President	Treasurer	Secretary	Starting Balance	August Statment	Current Balance
Class of 2021	Close					\$ 2,100.21	\$ -	
Class of 2022	Close					\$ 648.36	\$ -	
Class of 2023	Michelle Fuller / Jordan Kapfer					\$ 4,906.96	\$ 4,906.96	
Class of 2024	Shelly Carr / Christine Coloney					\$ 1,568.68	\$ 1,568.68	
Class of 2025	Bridget Paro / Sarah Miller					\$ -	\$ -	
Class of 2026	Sonja Chartrand / Jamie Martin					\$ -	\$ -	
NHS	Dave Giver					\$ 613.32	\$ 613.32	
Yearbook	Jackie B. / Sara Atkinson					\$ 862.75	\$ 985.35	
Athletic Fund	Eric Luther					\$ 172.18	\$ 172.18	
SRA	Ashlee Fowler					\$ 100.67	\$ 100.67	
Music Club	Gena Stamp					\$ 9,521.26	\$ 9,521.26	
Library Club	Becky French					\$ 2,154.59	\$ 2,154.59	
NJHS	Ashlee Fowler					\$ 14.28	\$ 14.28	
JR. SRA	Liza Pominville / Makenzie Weir					\$ 1,000.63	\$ 1,000.63	
Y.A.C.	Shelly Carr					\$ 1,349.59	\$ 1,349.59	
Art Club	Jade Atkinson					\$ 2,789.08	\$ 2,789.08	
Green Team	Christine Coloney / Bridget Paro					\$ 155.68	\$ 155.68	
STEAM Club	Close					\$ 31.83	\$ 31.83	
Backpack	Shelly Carr					\$ 1,385.32	\$ 1,385.32	
Interest						\$ 9.93		
Running Balance						\$ 29,385.32	\$ 26,749.42	
Due to Governments						\$ 2,135.91	\$ 2,135.91	
Payments Out						\$ -		
<b>Account Balance</b>						<b>\$ 31,521.23</b>	<b>\$ 28,885.33</b>	

ExtraClassroom Accounts  
as of 07.31.22

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
CLASS OF 2025	\$ -	\$ -	-	\$ -	\$ -
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 862.75	\$ -	\$ -	\$ -	\$ 862.75
ATHLETIC	\$ 172.18	\$ -	\$ -	\$ -	\$ 172.18
SRA	\$ 100.67	\$ -	\$ -	\$ -	\$ 100.67
MUSIC	\$ 9,521.26	\$ -	\$ -	\$ -	\$ 9,521.26
LIBRARY	\$ 2,154.59	\$ -	\$ -	\$ -	\$ 2,154.59
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,000.63	\$ -	\$ -	\$ -	\$ 1,000.63
YAC	\$ 1,349.59	\$ -	\$ -	\$ -	\$ 1,349.59
ART	\$ 2,789.08	\$ -	\$ -	\$ -	\$ 2,789.08
GREEN TEAM	\$ 155.68	\$ -	\$ -	\$ -	\$ 155.68
CLASS OF 2021	\$ 2,100.21	\$ -	\$ -	\$ -	\$ 2,100.21
STEAM	\$ 31.83	\$ -	\$ -	\$ -	\$ 31.83
CLASS OF 22	\$ 648.36	\$ -	\$ -	\$ -	\$ 648.36
BACKPACK	\$ 1,385.32	\$ -	\$ -	\$ -	\$ 1,385.32
CLASS OF 23	\$ 4,906.96	\$ -	\$ -	\$ -	\$ 4,906.96
CLASS OF 24	\$ 1,568.68	\$ -	\$ -	\$ -	\$ 1,568.68
<b>TOTALS</b>	<b>\$ 29,375.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,375.39</b>

Sales Tax Payable	\$	2,135.91
Interest Income	\$	9.93
Due from Other Funds	\$	-

**BALANCE OF BOOKS** **\$ 31,521.23**

CASH - CHECKING	\$	32,254.10
OUTSTANDING CHECKS	\$	(732.87)
4632 \$	27.50	5367 \$ 128.04
4737 \$	6.00	
5160 \$	50.00	
5299 \$	13.00	
5364 \$	204.00	
5365 \$	304.33	

**BALANCE OF CASH**

DIFFERENCE	\$	31,521.23
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