

ExtraClassroom Accounts

as of 09.30.2022

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
CLASS OF 2025	\$ -	\$ -		\$ -	\$ -
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 862.75	\$ 122.60	\$ -	\$ -	\$ 985.35
ATHLETIC	\$ (469.82)	\$ 250.00		\$ -	\$ (219.82)
SRA	\$ 100.67	\$ -	\$ -	\$ -	\$ 100.67
MUSIC	\$ 9,521.26	\$ -	\$ 152.55	\$ -	\$ 9,368.71
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
TOTALS	\$ 28,733.39	\$ 372.60	\$ 152.55	\$ -	\$ 28,953.44

Sales Tax Payable	\$ 2,135.91
Interest Income	\$ 10.46
Due from Other Funds	\$ -

BALANCE OF BOOKS **\$ 31,099.81**

CASH - CHECKING	\$ 31,311.35
OUTSTANDING CHECKS	\$ (211.54)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5367 \$	128.04

BALANCE OF CASH

DIFFERENCE **\$ 31,099.81**

\$ -

ExtraClassroom Accounts

as of 08.31.2022

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
CLASS OF 2025	\$ -	\$ -		\$ -	\$ -
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 862.75	\$ -	\$ -	\$ -	\$ 862.75
ATHLETIC	\$ 172.18	\$ -	\$ 642.00	\$ -	\$ (469.82)
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
TOTALS	\$ 29,375.39	\$ -	\$ 642.00	\$ -	\$ 28,733.39

Sales Tax Payable	\$ 2,135.91
Interest Income	\$ 10.20
Due from Other Funds	\$ -

BALANCE OF BOOKS **\$ 30,879.50**

CASH - CHECKING	\$ 31,733.04
OUTSTANDING CHECKS	\$ (853.54)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5367 \$	128.04
5371 \$	642.00

BALANCE OF CASH

DIFFERENCE **\$ 30,879.50**

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