

ExtraClassroom Accounts  
as of 12.31.22

|               | BEGINNING BALANCE   | REVENUES           | PAYMENTS           | ADJUSTMENTS | ENDING BALANCE      |
|---------------|---------------------|--------------------|--------------------|-------------|---------------------|
| NHS           | \$ 613.32           | \$ -               | \$ -               | \$ -        | \$ 613.32           |
| YEARBOOK      | \$ 1,417.51         | \$ 423.40          | \$ 72.88           | \$ -        | \$ 1,768.03         |
| ATHLETIC      | \$ 1,882.18         | \$ 353.90          | \$ 1,000.00        | \$ -        | \$ 1,236.08         |
| SRA           | \$ 2,811.07         | \$ -               | \$ -               | \$ -        | \$ 2,811.07         |
| MUSIC         | \$ 6,864.40         | \$ -               | \$ -               | \$ -        | \$ 6,864.40         |
| LIBRARY       | \$ 1,847.44         | \$ -               | \$ 310.19          | \$ -        | \$ 1,537.25         |
| NJHS          | \$ 14.28            | \$ -               | \$ -               | \$ -        | \$ 14.28            |
| JR. SRA       | \$ 1,000.63         | \$ -               | \$ -               | \$ -        | \$ 1,000.63         |
| YAC           | \$ 2,788.02         | \$ -               | \$ -               | \$ -        | \$ 2,788.02         |
| ART           | \$ 2,684.39         | \$ -               | \$ 140.17          | \$ -        | \$ 2,544.22         |
| GREEN TEAM    | \$ 155.68           | \$ -               | \$ -               | \$ -        | \$ 155.68           |
| CLASS OF 2021 | \$ -                | \$ -               | \$ -               | \$ -        | \$ -                |
| FFA           | \$ -                | \$ 2,848.00        | \$ 1,540.30        | \$ -        | \$ 1,307.70         |
| CLASS OF 22   | \$ -                | \$ -               | \$ -               | \$ -        | \$ -                |
| BACKPACK      | \$ 1,057.53         | \$ -               | \$ -               | \$ -        | \$ 1,057.53         |
| CLASS OF 23   | \$ 4,262.63         | \$ 3,755.00        | \$ 3,496.39        | \$ -        | \$ 4,521.24         |
| CLASS OF 24   | \$ 4,467.13         | \$ 1,768.51        | \$ 3,040.62        | \$ -        | \$ 3,195.02         |
| CLASS OF 2025 | \$ 280.00           | \$ -               | \$ -               | \$ -        | \$ 280.00           |
| CLASS OF 2026 | \$ 1,827.96         | \$ -               | \$ -               | \$ -        | \$ 1,827.96         |
| <b>TOTALS</b> | <b>\$ 31,866.21</b> | <b>\$ 9,148.81</b> | <b>\$ 9,600.55</b> | <b>\$ -</b> | <b>\$ 33,522.43</b> |

|                      |             |
|----------------------|-------------|
| Sales Tax Payable    | \$ 2,678.06 |
| Interest Income      | \$ 11.35    |
| Due from Other Funds | \$ -        |

**BALANCE OF BOOKS** **\$ 36,211.84**

|                    |                     |
|--------------------|---------------------|
| CASH - CHECKING    | <b>\$ 36,540.20</b> |
| OUTSTANDING CHECKS | \$ (328.36)         |
| 4632 \$            | 27.50               |
| 4737 \$            | 6.00                |
| 5160 \$            | 50.00               |
| 5383 \$            | 104.69              |
| 5392 \$            | 140.17              |

**BALANCE OF CASH**

|            |                     |
|------------|---------------------|
| DIFFERENCE | <b>\$ 36,211.84</b> |
|            | <b>\$ -</b>         |