

ExtraClassroom Accounts  
as of 1.31.23

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 1,768.03	\$ 1,180.00	\$ -	\$ -	\$ 2,948.03
ATHLETIC	\$ 1,236.08	\$ -	\$ 96.00	\$ -	\$ 1,140.08
SRA	\$ 2,811.07	\$ 237.43	\$ 310.77	\$ -	\$ 2,737.73
MUSIC	\$ 6,864.40	\$ 2,855.96	\$ 2,920.00	\$ -	\$ 6,800.36
LIBRARY	\$ 1,537.25	\$ -	\$ -	\$ -	\$ 1,537.25
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,000.63	\$ 7.25	\$ 103.24	\$ -	\$ 904.64
YAC	\$ 2,788.02	\$ -	\$ 800.00	\$ -	\$ 1,988.02
ART	\$ 2,544.22	\$ 379.96	\$ -	\$ -	\$ 2,924.18
GREEN TEAM	\$ 155.68	\$ -	\$ -	\$ -	\$ 155.68
CLASS OF 2021	\$ -	\$ -	\$ -	\$ -	\$ -
FFA	\$ 1,307.70	\$ 72.00	\$ -	\$ -	\$ 1,379.70
CLASS OF 22	\$ -	\$ -	\$ -	\$ -	\$ -
BACKPACK	\$ 1,057.53	\$ -	\$ -	\$ -	\$ 1,057.53
CLASS OF 23	\$ 4,521.24	\$ 5,825.26	\$ 3,396.71	\$ -	\$ 6,949.79
CLASS OF 24	\$ 3,195.02	\$ 277.00	\$ 49.09	\$ -	\$ 3,422.93
CLASS OF 2025	\$ 280.00	\$ -	\$ -	\$ -	\$ 280.00
CLASS OF 2026	\$ 1,827.96	\$ 339.48	\$ -	\$ -	\$ 2,167.44
<b>TOTALS</b>	<b>\$ 33,522.43</b>	<b>\$ 11,174.34</b>	<b>\$ 7,675.81</b>	<b>\$ -</b>	<b>\$ 37,020.96</b>

Sales Tax Payable	\$ 3,294.90
Interest Income	\$ 11.71
Due from Other Funds	\$ -

**BALANCE OF BOOKS** **\$ 40,327.57**

CASH - CHECKING	\$ 41,590.20
OUTSTANDING CHECKS	\$ (1,262.63)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5383 \$ 104.69	
5399 \$ 96.00	
5404 \$ 650.00	
5407 \$ 28.44	
5412 \$ 300.00	

**BALANCE OF CASH**

DIFFERENCE	<b>\$ 40,327.57</b>
	<b>\$ -</b>