

ExtraClassroom Accounts
as of 2.28.23

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 2,948.03	\$ 1,324.57	\$ 71.13	\$ -	\$ 4,201.47
ATHLETIC	\$ 1,140.08	\$ -	\$ -	\$ -	\$ 1,140.08
SRA	\$ 2,737.73	\$ 353.50	\$ 103.21	\$ -	\$ 2,988.02
MUSIC	\$ 6,800.36	\$ 2,933.40	\$ 648.00	\$ -	\$ 9,085.76
LIBRARY	\$ 1,537.25	\$ -	\$ -	\$ -	\$ 1,537.25
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 904.64	\$ 334.00	\$ -	\$ -	\$ 1,238.64
YAC	\$ 1,988.02	\$ -	\$ -	\$ -	\$ 1,988.02
ART	\$ 2,924.18	\$ -	\$ -	\$ -	\$ 2,924.18
GREEN TEAM	\$ 155.68	\$ -	\$ -	\$ -	\$ 155.68
CLASS OF 2021	\$ -	\$ -	\$ -	\$ -	\$ -
FFA	\$ 1,379.70	\$ -	\$ -	\$ -	\$ 1,379.70
CLASS OF 22	\$ -	\$ -	\$ -	\$ -	\$ -
BACKPACK	\$ 1,057.53	\$ 400.00	\$ 140.42	\$ -	\$ 1,317.11
CLASS OF 23	\$ 6,949.79	\$ 3,085.46	\$ 7,978.06	\$ -	\$ 2,057.19
CLASS OF 24	\$ 3,422.93	\$ 420.44	\$ 47.29	\$ -	\$ 3,796.08
CLASS OF 2025	\$ 280.00	\$ -	\$ -	\$ -	\$ 280.00
CLASS OF 2026	\$ 2,167.44	\$ -	\$ -	\$ -	\$ 2,167.44
TOTALS	\$ 37,020.96	\$ 8,851.37	\$ 8,988.11	\$ -	\$ 36,884.22

Sales Tax Payable	\$ 3,630.26
Interest Income	\$ 12.61
Due from Other Funds	\$ -

BALANCE OF BOOKS	\$ 40,527.09
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CASH - CHECKING	\$ 41,459.59
OUTSTANDING CHECKS	\$ (932.50)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5383 \$ 104.69	
5407 \$ 28.44	
5415 \$ 548.00	
5419 \$ 24.74	
5420 \$ 72.00	
5423 \$ 71.13	

BALANCE OF CASH

DIFFERENCE	\$ 40,527.09
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