

ExtraClassroom Accounts  
as of 3.31.23

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 4,208.00	\$ 1,060.00	\$ -	\$ -	\$ 5,268.00
ATHLETIC	\$ 1,140.08	\$ 97.32	\$ 69.50	\$ -	\$ 1,167.90
SRA	\$ 2,988.02	\$ 316.20	\$ 974.78	\$ -	\$ 2,329.44
MUSIC	\$ 9,038.99	\$ 1,159.11	\$ 1,419.70	\$ -	\$ 8,778.40
LIBRARY	\$ 1,537.25	\$ -	\$ 98.48	\$ -	\$ 1,438.77
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,219.08	\$ -	\$ -	\$ -	\$ 1,219.08
YAC	\$ 1,988.02	\$ -	\$ -	\$ -	\$ 1,988.02
ART	\$ 2,926.63	\$ 104.69	\$ 104.69	\$ -	\$ 2,926.63
GREEN TEAM	\$ 155.68	\$ -	\$ -	\$ -	\$ 155.68
FFA	\$ 1,379.70	\$ -	\$ -	\$ -	\$ 1,379.70
BACKPACK	\$ 1,317.11	\$ -	\$ 55.56	\$ -	\$ 1,261.55
CLASS OF 23	\$ 2,098.51	\$ 7,373.85	\$ 3,196.84	\$ -	\$ 6,275.52
CLASS OF 24	\$ 3,802.11	\$ 1,200.00	\$ 1,188.00	\$ -	\$ 3,814.11
CLASS OF 2025	\$ 280.00	\$ -	\$ -	\$ -	\$ 280.00
CLASS OF 2026	\$ 2,189.24	\$ 609.89	\$ 241.51	\$ -	\$ 2,557.62
<b>TOTALS</b>	<b>\$ 36,896.02</b>	<b>\$ 11,921.06</b>	<b>\$ 7,349.06</b>	<b>\$ -</b>	<b>\$ 41,468.02</b>

Sales Tax Payable	\$ 1,910.96
Interest Income	\$ 21.24
Due from Other Funds	\$ (640.56)

<b>BALANCE OF BOOKS</b>	<b>\$ 42,759.66</b>
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CASH - CHECKING	\$ 46,758.20
OUTSTANDING CHECKS	\$ (3,998.54)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5407 \$	28.44
5431 \$	1,188.00
5435 \$	104.69
5435 \$	1,704.71
5436 \$	326.00
5437 \$	132.00
5438 \$	379.50
5439 \$	11.75
5440 \$	39.95

<b>BALANCE OF CASH</b>
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DIFFERENCE	<b>\$ 42,759.66</b>
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ExtraClassroom Accounts  
as of 4.30.23

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 5,268.00	\$ 1,349.00	\$ 5,182.00	\$ -	\$ 1,435.00
ATHLETIC	\$ 1,167.90	\$ -	\$ -	\$ -	\$ 1,167.90
SRA	\$ 2,329.44	\$ 210.00	\$ -	\$ -	\$ 2,539.44
MUSIC	\$ 8,778.40	\$ -	\$ -	\$ -	\$ 8,778.40
LIBRARY	\$ 1,438.77	\$ -	\$ -	\$ -	\$ 1,438.77
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,219.08	\$ -	\$ -	\$ -	\$ 1,219.08
YAC	\$ 1,988.02	\$ -	\$ -	\$ -	\$ 1,988.02
ART	\$ 2,926.63	\$ -	\$ -	\$ -	\$ 2,926.63
GREEN TEAM	\$ 155.68	\$ -	\$ 50.00	\$ -	\$ 105.68
FFA	\$ 1,379.70	\$ -	\$ -	\$ -	\$ 1,379.70
BACKPACK	\$ 1,261.55	\$ -	\$ 178.17	\$ -	\$ 1,083.38
CLASS OF 23	\$ 6,275.52	\$ 1,199.07	\$ 1,822.35	\$ -	\$ 5,652.24
CLASS OF 24	\$ 3,814.11	\$ 4,065.00	\$ 3,379.51	\$ -	\$ 4,499.60
CLASS OF 2025	\$ 280.00	\$ -	\$ -	\$ -	\$ 280.00
CLASS OF 2026	\$ 2,557.62	\$ -	\$ -	\$ -	\$ 2,557.62
<b>TOTALS</b>	<b>\$ 41,468.02</b>	<b>\$ 6,823.07</b>	<b>\$ 10,612.03</b>	<b>\$ -</b>	<b>\$ 37,679.06</b>

Sales Tax Payable	\$ 2,006.89
Interest Income	\$ 30.10
Due from Other Funds	\$ (640.56)

<b>BALANCE OF BOOKS</b>	<b>\$ 39,075.49</b>
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CASH - CHECKING	\$ 42,384.86
OUTSTANDING CHECKS	\$ (3,309.37)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5439 \$ 11.75	
5440 \$ 39.95	
5443 \$ 2,996.00	
5447 \$ 178.17	

**BALANCE OF CASH**

DIFFERENCE	<b>\$ 39,075.49</b>
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ExtraClassroom Accounts  
as of 5.31.23

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 1,435.00	\$ -	\$ -	\$ -	\$ 1,435.00
ATHLETIC	\$ 1,167.90	\$ -	\$ -	\$ -	\$ 1,167.90
SRA	\$ 2,539.44	\$ -	\$ 1,546.86	\$ -	\$ 992.58
MUSIC	\$ 8,778.40	\$ -	\$ 916.62	\$ -	\$ 7,861.78
LIBRARY	\$ 1,438.77	\$ 2,405.45	\$ 1,261.10	\$ -	\$ 2,583.12
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,219.08	\$ -	\$ -	\$ -	\$ 1,219.08
YAC	\$ 1,988.02	\$ -	\$ 550.00	\$ -	\$ 1,438.02
ART	\$ 2,926.63	\$ -	\$ -	\$ -	\$ 2,926.63
GREEN TEAM	\$ 105.68	\$ -	\$ -	\$ -	\$ 105.68
FFA	\$ 1,379.70	\$ -	\$ -	\$ -	\$ 1,379.70
BACKPACK	\$ 1,083.38	\$ -	\$ -	\$ -	\$ 1,083.38
CLASS OF 23	\$ 5,652.24	\$ 78.05	\$ 2,486.92	\$ -	\$ 3,243.37
CLASS OF 24	\$ 4,499.60	\$ 1,289.63	\$ 917.67	\$ -	\$ 4,871.56
CLASS OF 2025	\$ 280.00	\$ -	\$ -	\$ -	\$ 280.00
CLASS OF 2026	\$ 2,557.62	\$ -	\$ -	\$ -	\$ 2,557.62
<b>TOTALS</b>	<b>\$ 37,679.06</b>	<b>\$ 3,773.13</b>	<b>\$ 7,679.17</b>	<b>\$ -</b>	<b>\$ 33,773.02</b>

Sales Tax Payable	\$ 2,077.26
Interest Income	\$ 38.44
Due from Other Funds	\$ 51.15

<b>BALANCE OF BOOKS</b>	<b>\$ 35,939.87</b>
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CASH - CHECKING	\$ 37,307.26
OUTSTANDING CHECKS	\$ (1,367.39)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5447 \$	178.17
5456 \$	142.32
5460 \$	113.40
5462 \$	200.00
5471 \$	650.00

<b>BALANCE OF CASH</b>
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DIFFERENCE	<b>\$ 35,939.87</b>
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