

ExtraClassroom Accounts  
as of 07.31.21

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
CLASS OF 2025	\$ -	\$ -		\$ -	\$ -
NHS	\$ 567.32	\$ -		\$ -	\$ 567.32
YEARBOOK	\$ 3,508.41	\$ -	\$ -	\$ -	\$ 3,508.41
ATHLETIC	\$ 481.95	\$ -	\$ 19.80	\$ -	\$ 462.15
SRA	\$ 2.70	\$ -	\$ -	\$ -	\$ 2.70
MUSIC	\$ 9,624.88	\$ -	\$ -	\$ -	\$ 9,624.88
LIBRARY	\$ 1,340.97	\$ -	\$ -	\$ -	\$ 1,340.97
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,000.63	\$ -	\$ -	\$ -	\$ 1,000.63
YAC	\$ 1,550.00	\$ -	\$ -	\$ -	\$ 1,550.00
ART	\$ 2,880.20	\$ -	\$ -	\$ -	\$ 2,880.20
GREEN TEAM	\$ 155.68	\$ -	\$ -	\$ -	\$ 155.68
CLASS OF 2021	\$ 2,100.21	\$ -	\$ -	\$ -	\$ 2,100.21
STEAM	\$ 31.83	\$ -	\$ -	\$ -	\$ 31.83
CLASS OF 22	\$ 2,086.05	\$ -	\$ -	\$ -	\$ 2,086.05
BACKPACK	\$ 1,826.96	\$ -	\$ -	\$ -	\$ 1,826.96
CLASS OF 23	\$ 1,240.50	\$ -	\$ -	\$ -	\$ 1,240.50
CLASS OF 24	\$ 960.00	\$ -	\$ -	\$ -	\$ 960.00
<b>TOTALS</b>	<b>\$ 29,372.57</b>	<b>\$ -</b>	<b>\$ 19.80</b>	<b>\$ -</b>	<b>\$ 29,352.77</b>

Sales Tax Payable	\$ 187.93
Interest Income	\$ 6.69
Due from Other Funds	\$ -

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**BALANCE OF BOOKS** **\$ 29,547.39**

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CASH - CHECKING	\$ 29,805.55
OUTSTANDING CHECKS	\$ (258.16)
4632 \$ 27.50	
4737 \$ 6.00	
5153 \$ 101.22	
5160 \$ 50.00	
5266 \$ 73.44	

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**BALANCE OF CASH** **\$ 29,547.39**

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DIFFERENCE \$ -

ExtraClassroom Accounts  
as of 08.31.21

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
CLASS OF 2025	\$ -	\$ -		\$ -	\$ -
NHS	\$ 567.32	\$ -		\$ -	\$ 567.32
YEARBOOK	\$ 3,508.41	\$ -	\$ -	\$ -	\$ 3,508.41
ATHLETIC	\$ 462.15	\$ 268.52		\$ -	\$ 730.67
SRA	\$ 2.70	\$ -	\$ -	\$ -	\$ 2.70
MUSIC	\$ 9,624.88	\$ -	\$ -	\$ -	\$ 9,624.88
LIBRARY	\$ 1,340.97	\$ -	\$ -	\$ -	\$ 1,340.97
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,000.63	\$ -	\$ -	\$ -	\$ 1,000.63
YAC	\$ 1,550.00	\$ -	\$ -	\$ -	\$ 1,550.00
ART	\$ 2,880.20	\$ -	\$ -	\$ -	\$ 2,880.20
GREEN TEAM	\$ 155.68	\$ -	\$ -	\$ -	\$ 155.68
CLASS OF 2021	\$ 2,100.21	\$ -	\$ -	\$ -	\$ 2,100.21
STEAM	\$ 31.83	\$ -	\$ -	\$ -	\$ 31.83
CLASS OF 22	\$ 2,086.05	\$ -	\$ -	\$ -	\$ 2,086.05
BACKPACK	\$ 1,826.96	\$ -	\$ -	\$ -	\$ 1,826.96
CLASS OF 23	\$ 1,240.50	\$ -	\$ -	\$ -	\$ 1,240.50
CLASS OF 24	\$ 960.00	\$ -	\$ -	\$ -	\$ 960.00
<b>TOTALS</b>	<b>\$ 29,352.77</b>	<b>\$ 268.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,621.29</b>

Sales Tax Payable	\$ 209.41
Interest Income	\$ 6.95
Due from Other Funds	\$ -

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**BALANCE OF BOOKS** **\$ 29,837.65**

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CASH - CHECKING	\$ 30,095.81
OUTSTANDING CHECKS	\$ (258.16)
4632 \$ 27.50	
4737 \$ 6.00	
5153 \$ 101.22	
5160 \$ 50.00	
5266 \$ 73.44	

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**BALANCE OF CASH** **\$ 29,837.65**

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DIFFERENCE \$ -

ExtraClassroom Accounts  
as of 09.30.21

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
CLASS OF 2025	\$ -	\$ -		\$ -	\$ -
NHS	\$ 567.32	\$ -		\$ -	\$ 567.32
YEARBOOK	\$ 3,508.41	\$ 1,635.16	\$ 3,101.22	\$ -	\$ 2,042.35
ATHLETIC	\$ 730.67	\$ -	\$ 246.24	\$ -	\$ 484.43
SRA	\$ 2.70	\$ -	\$ -	\$ -	\$ 2.70
MUSIC	\$ 9,624.88	\$ -	\$ 464.08	\$ -	\$ 9,160.80
LIBRARY	\$ 1,340.97	\$ -	\$ -	\$ -	\$ 1,340.97
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,000.63	\$ -	\$ -	\$ -	\$ 1,000.63
YAC	\$ 1,550.00	\$ -	\$ -	\$ -	\$ 1,550.00
ART	\$ 2,880.20	\$ -	\$ -	\$ -	\$ 2,880.20
GREEN TEAM	\$ 155.68	\$ -	\$ -	\$ -	\$ 155.68
CLASS OF 2021	\$ 2,100.21	\$ -	\$ -	\$ -	\$ 2,100.21
STEAM	\$ 31.83	\$ -	\$ -	\$ -	\$ 31.83
CLASS OF 22	\$ 2,086.05	\$ -	\$ -	\$ -	\$ 2,086.05
BACKPACK	\$ 1,826.96	\$ -	\$ -	\$ -	\$ 1,826.96
CLASS OF 23	\$ 1,240.50	\$ -	\$ -	\$ -	\$ 1,240.50
CLASS OF 24	\$ 960.00	\$ -	\$ -	\$ -	\$ 960.00
<b>TOTALS</b>	<b>\$ 29,621.29</b>	<b>\$ 1,635.16</b>	<b>\$ 3,811.54</b>	<b>\$ -</b>	<b>\$ 27,444.91</b>

Sales Tax Payable	\$ 327.33
Interest Income	\$ 7.21
Due from Other Funds	\$ -

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**BALANCE OF BOOKS** **\$ 27,779.45**

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CASH - CHECKING	\$ 31,051.60
OUTSTANDING CHECKS	\$ (3,272.15)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5276 \$ 101.22	
5278 \$ 87.43	
5279 \$ 3,000.00	

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**BALANCE OF CASH**

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DIFFERENCE **\$ 27,779.45**

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\$ -

ExtraClassroom Accounts  
as of 10.31.21

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
CLASS OF 2025	\$ -	\$ -		\$ -	\$ -
NHS	\$ 567.32	\$ -		\$ -	\$ 567.32
YEARBOOK	\$ 2,042.35	\$ -	\$ -	\$ -	\$ 2,042.35
ATHLETIC	\$ 484.43	\$ -	\$ 44.55	\$ -	\$ 439.88
SRA	\$ 2.70	\$ -	\$ -	\$ -	\$ 2.70
MUSIC	\$ 9,160.80	\$ -	\$ 431.39	\$ -	\$ 8,729.41
LIBRARY	\$ 1,340.97	\$ -	\$ -	\$ -	\$ 1,340.97
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,000.63	\$ -	\$ -	\$ -	\$ 1,000.63
YAC	\$ 1,550.00	\$ 1,450.00	\$ -	\$ -	\$ 3,000.00
ART	\$ 2,880.20	\$ -	\$ -	\$ -	\$ 2,880.20
GREEN TEAM	\$ 155.68	\$ -	\$ -	\$ -	\$ 155.68
CLASS OF 2021	\$ 2,100.21	\$ -	\$ -	\$ -	\$ 2,100.21
STEAM	\$ 31.83	\$ -	\$ -	\$ -	\$ 31.83
CLASS OF 22	\$ 2,086.05	\$ 945.00	\$ 910.10	\$ -	\$ 2,120.95
BACKPACK	\$ 1,826.96	\$ -	\$ -	\$ -	\$ 1,826.96
CLASS OF 23	\$ 1,240.50	\$ 3,739.00	\$ -	\$ -	\$ 4,979.50
CLASS OF 24	\$ 960.00	\$ -	\$ -	\$ -	\$ 960.00
<b>TOTALS</b>	<b>\$ 27,444.91</b>	<b>\$ 6,134.00</b>	<b>\$ 1,386.04</b>	<b>\$ -</b>	<b>\$ 32,192.87</b>

Sales Tax Payable	\$ 327.33
Interest Income	\$ 7.45
Due from Other Funds	\$ -

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**BALANCE OF BOOKS** **\$ 32,527.65**

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CASH - CHECKING	\$ 33,997.19
OUTSTANDING CHECKS	\$ (1,469.54)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5280 \$ 431.39	
5281 \$ 910.10	
5282 \$ 44.55	

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**BALANCE OF CASH**

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DIFFERENCE	<b>\$ 32,527.65</b>
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ExtraClassroom Accounts  
as of 11.30.21

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
CLASS OF 2025	\$ -	\$ -		\$ -	\$ -
NHS	\$ 567.32	\$ -		\$ -	\$ 567.32
YEARBOOK	\$ 2,042.35	\$ -	\$ 2,000.00	\$ -	\$ 42.35
ATHLETIC	\$ 439.88	\$ -	\$ -	\$ -	\$ 439.88
SRA	\$ 2.70	\$ -	\$ -	\$ -	\$ 2.70
MUSIC	\$ 8,729.41	\$ -	\$ 145.03	\$ -	\$ 8,584.38
LIBRARY	\$ 1,340.97	\$ -	\$ 120.71	\$ -	\$ 1,220.26
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,000.63	\$ -	\$ -	\$ -	\$ 1,000.63
YAC	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
ART	\$ 2,880.20	\$ -	\$ -	\$ -	\$ 2,880.20
GREEN TEAM	\$ 155.68	\$ -	\$ -	\$ -	\$ 155.68
CLASS OF 2021	\$ 2,100.21	\$ -	\$ -	\$ -	\$ 2,100.21
STEAM	\$ 31.83	\$ -	\$ -	\$ -	\$ 31.83
CLASS OF 22	\$ 2,120.95	\$ 4,853.85	\$ 3,232.10	\$ -	\$ 3,742.70
BACKPACK	\$ 1,826.96	\$ -	\$ 157.07	\$ -	\$ 1,669.89
CLASS OF 23	\$ 4,979.50	\$ 535.14	\$ 30.08	\$ -	\$ 5,484.56
CLASS OF 24	\$ 960.00	\$ -	\$ -	\$ -	\$ 960.00
<b>TOTALS</b>	<b>\$ 32,192.87</b>	<b>\$ 5,388.99</b>	<b>\$ 5,684.99</b>	<b>\$ -</b>	<b>\$ 31,896.87</b>

Sales Tax Payable	\$ 481.89
Interest Income	\$ 7.76
Due from Other Funds	\$ -

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**BALANCE OF BOOKS** **\$ 32,386.52**

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CASH - CHECKING	\$ 34,068.22
OUTSTANDING CHECKS	\$ (1,681.70)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5281 \$ 910.10	
5289 \$ 688.10	

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**BALANCE OF CASH**

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DIFFERENCE	<b>\$ 32,386.52</b>
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ExtraClassroom Accounts  
as of 12.31.21

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
CLASS OF 2025	\$ -	\$ -		\$ -	\$ -
NHS	\$ 567.32	\$ -		\$ -	\$ 567.32
YEARBOOK	\$ 42.35	\$ 610.15	\$ -	\$ -	\$ 652.50
ATHLETIC	\$ 439.88	\$ 315.10	\$ -	\$ -	\$ 754.98
SRA	\$ 2.70	\$ 75.00	\$ -	\$ -	\$ 77.70
MUSIC	\$ 8,584.38	\$ -	\$ 122.77	\$ -	\$ 8,461.61
LIBRARY	\$ 1,220.26	\$ -	\$ 97.76	\$ -	\$ 1,122.50
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,000.63	\$ -	\$ -	\$ -	\$ 1,000.63
YAC	\$ 3,000.00	\$ -	\$ 150.41	\$ -	\$ 2,849.59
ART	\$ 2,880.20	\$ -	\$ 49.00	\$ -	\$ 2,831.20
GREEN TEAM	\$ 155.68	\$ -	\$ -	\$ -	\$ 155.68
CLASS OF 2021	\$ 2,100.21	\$ -	\$ -	\$ -	\$ 2,100.21
STEAM	\$ 31.83	\$ -	\$ -	\$ -	\$ 31.83
CLASS OF 22	\$ 3,742.70	\$ 2,828.00	\$ 3,373.05	\$ -	\$ 3,197.65
BACKPACK	\$ 1,669.89	\$ -	\$ 272.69	\$ -	\$ 1,397.20
CLASS OF 23	\$ 5,484.56	\$ 1,485.34	\$ 3,587.31	\$ -	\$ 3,382.59
CLASS OF 24	\$ 960.00	\$ -	\$ -	\$ -	\$ 960.00
<b>TOTALS</b>	<b>\$ 31,896.87</b>	<b>\$ 5,313.59</b>	<b>\$ 7,652.99</b>	<b>\$ -</b>	<b>\$ 29,557.47</b>

Sales Tax Payable	\$ 628.16
Interest Income	\$ 8.03
Due from Other Funds	\$ -

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**BALANCE OF BOOKS** **\$ 30,193.66**

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CASH - CHECKING	\$ 30,461.93
OUTSTANDING CHECKS	\$ (268.27)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5299 \$ 13.00	
5301 \$ 122.77	
5303 \$ 49.00	

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**BALANCE OF CASH**

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DIFFERENCE	<b>\$ 30,193.66</b>
	\$ -

ExtraClassroom Accounts  
as of 01.31.22

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
CLASS OF 2025	\$ -	\$ -		\$ -	\$ -
NHS	\$ 567.32	\$ -		\$ -	\$ 567.32
YEARBOOK	\$ 652.50	\$ 2,430.71	\$ -	\$ -	\$ 3,083.21
ATHLETIC	\$ 754.98	\$ -	\$ -	\$ -	\$ 754.98
SRA	\$ 77.70	\$ -	\$ 47.48	\$ -	\$ 30.22
MUSIC	\$ 8,461.61	\$ 2,382.42	\$ -	\$ -	\$ 10,844.03
LIBRARY	\$ 1,122.50	\$ -	\$ -	\$ -	\$ 1,122.50
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,000.63	\$ -	\$ -	\$ -	\$ 1,000.63
YAC	\$ 2,849.59	\$ -	\$ -	\$ -	\$ 2,849.59
ART	\$ 2,831.20	\$ -	\$ -	\$ -	\$ 2,831.20
GREEN TEAM	\$ 155.68	\$ -	\$ -	\$ -	\$ 155.68
CLASS OF 2021	\$ 2,100.21	\$ -	\$ -	\$ -	\$ 2,100.21
STEAM	\$ 31.83	\$ -	\$ -	\$ -	\$ 31.83
CLASS OF 22	\$ 3,197.65	\$ 3,420.96	\$ 2,346.73	\$ -	\$ 4,271.88
BACKPACK	\$ 1,397.20	\$ -	\$ -	\$ -	\$ 1,397.20
CLASS OF 23	\$ 3,382.59	\$ -	\$ -	\$ -	\$ 3,382.59
CLASS OF 24	\$ 960.00	\$ -	\$ -	\$ -	\$ 960.00
<b>TOTALS</b>	<b>\$ 29,557.47</b>	<b>\$ 8,234.09</b>	<b>\$ 2,394.21</b>	<b>\$ -</b>	<b>\$ 35,397.35</b>

Sales Tax Payable	\$ 1,073.78
Interest Income	\$ 8.30
Due from Other Funds	\$ -

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**BALANCE OF BOOKS** **\$ 36,479.43**

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CASH - CHECKING	\$ 36,575.93
OUTSTANDING CHECKS	\$ (96.50)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5299 \$ 13.00	

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**BALANCE OF CASH**

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DIFFERENCE	<b>\$ 36,479.43</b>
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\$ -

ExtraClassroom Accounts  
as of 02.28.22

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
CLASS OF 2025	\$ -	\$ -		\$ -	\$ -
NHS	\$ 567.32	\$ 250.00		\$ -	\$ 817.32
YEARBOOK	\$ 3,083.21	\$ 128.70	\$ 2,050.02	\$ -	\$ 1,161.89
ATHLETIC	\$ 754.98	\$ -	\$ 225.00	\$ -	\$ 529.98
SRA	\$ 30.22	\$ -	\$ -	\$ -	\$ 30.22
MUSIC	\$ 10,844.03	\$ 2,159.26	\$ 3,583.00	\$ -	\$ 9,420.29
LIBRARY	\$ 1,122.50	\$ -	\$ -	\$ -	\$ 1,122.50
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,000.63	\$ -	\$ -	\$ -	\$ 1,000.63
YAC	\$ 2,849.59	\$ -	\$ 650.00	\$ -	\$ 2,199.59
ART	\$ 2,831.20	\$ 215.00	\$ 69.08	\$ -	\$ 2,977.12
GREEN TEAM	\$ 155.68	\$ -	\$ -	\$ -	\$ 155.68
CLASS OF 2021	\$ 2,100.21	\$ -	\$ -	\$ -	\$ 2,100.21
STEAM	\$ 31.83	\$ -	\$ -	\$ -	\$ 31.83
CLASS OF 22	\$ 4,271.88	\$ 3,827.96	\$ 1,898.41	\$ -	\$ 6,201.43
BACKPACK	\$ 1,397.20	\$ -	\$ 118.22	\$ -	\$ 1,278.98
CLASS OF 23	\$ 3,382.59	\$ 434.26	\$ 103.35	\$ -	\$ 3,713.50
CLASS OF 24	\$ 960.00	\$ -	\$ -	\$ -	\$ 960.00
<b>TOTALS</b>	<b>\$ 35,397.35</b>	<b>\$ 7,015.18</b>	<b>\$ 8,697.08</b>	<b>\$ -</b>	<b>\$ 33,715.45</b>

Sales Tax Payable	\$ 1,426.60
Interest Income	\$ 8.58
Due from Other Funds	\$ -

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**BALANCE OF BOOKS** **\$ 35,150.63**

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CASH - CHECKING	\$ 35,588.50
OUTSTANDING CHECKS	\$ (437.87)
4632 \$ 27.50	5320 \$ 103.35
4737 \$ 6.00	
5160 \$ 50.00	
5299 \$ 13.00	
5308 \$ 188.00	
5312 \$ 50.02	

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**BALANCE OF CASH**

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DIFFERENCE	<b>\$ 35,150.63</b>
	\$ -



ExtraClassroom Accounts  
as of 03.31.22

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
CLASS OF 2025	\$ -	\$ -		\$ -	\$ -
NHS	\$ 817.32	\$ -		\$ -	\$ 817.32
YEARBOOK	\$ 1,161.89	\$ 731.45	\$ 31.11	\$ -	\$ 1,862.23
ATHLETIC	\$ 529.98	\$ 104.06	\$ 200.00	\$ -	\$ 434.04
SRA	\$ 30.22	\$ -	\$ -	\$ -	\$ 30.22
MUSIC	\$ 9,420.29	\$ 553.24	\$ -	\$ -	\$ 9,973.53
LIBRARY	\$ 1,122.50	\$ -	\$ 49.42	\$ -	\$ 1,073.08
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,000.63	\$ -	\$ -	\$ -	\$ 1,000.63
YAC	\$ 2,199.59	\$ -	\$ -	\$ -	\$ 2,199.59
ART	\$ 2,977.12	\$ -	\$ -	\$ -	\$ 2,977.12
GREEN TEAM	\$ 155.68	\$ -	\$ -	\$ -	\$ 155.68
CLASS OF 2021	\$ 2,100.21	\$ -	\$ -	\$ -	\$ 2,100.21
STEAM	\$ 31.83	\$ -	\$ -	\$ -	\$ 31.83
CLASS OF 22	\$ 6,201.43	\$ 2,392.00	\$ 14,199.57	\$ -	\$ (5,606.14)
BACKPACK	\$ 1,278.98	\$ 400.00	\$ -	\$ -	\$ 1,678.98
CLASS OF 23	\$ 3,713.50	\$ -	\$ -	\$ -	\$ 3,713.50
CLASS OF 24	\$ 960.00	\$ -	\$ -	\$ -	\$ 960.00
<b>TOTALS</b>	<b>\$ 33,715.45</b>	<b>\$ 4,180.75</b>	<b>\$ 14,480.10</b>	<b>\$ -</b>	<b>\$ 23,416.10</b>

Sales Tax Payable	\$ 1,470.86
Interest Income	\$ 8.89
Due from Other Funds	\$ -

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**BALANCE OF BOOKS** **\$ 24,895.85**

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CASH - CHECKING	\$ 36,173.57
OUTSTANDING CHECKS	\$ (11,277.72)
4632 \$ 27.50	5327 \$ 4,306.61
4737 \$ 6.00	5328 \$ 1,068.50
5160 \$ 50.00	NSF Chargeback \$ 275.00
5299 \$ 13.00	
5325 \$ 31.11	
5326 \$ 5,500.00	

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**BALANCE OF CASH**

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DIFFERENCE	<b>\$ 24,895.85</b>
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\$ -

ExtraClassroom Accounts  
as of 04.30.22

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
CLASS OF 2025	\$ -	\$ -		\$ -	\$ -
NHS	\$ 817.32	\$ -		\$ -	\$ 817.32
YEARBOOK	\$ 1,862.23	\$ -	\$ -	\$ -	\$ 1,862.23
ATHLETIC	\$ 434.04	\$ 200.00	\$ 517.77	\$ -	\$ 116.27
SRA	\$ 30.22	\$ -	\$ -	\$ -	\$ 30.22
MUSIC	\$ 9,973.53	\$ 500.96	\$ -	\$ -	\$ 10,474.49
LIBRARY	\$ 1,073.08	\$ -	\$ 218.82	\$ -	\$ 854.26
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,000.63	\$ -	\$ -	\$ -	\$ 1,000.63
YAC	\$ 2,199.59	\$ -	\$ 800.00	\$ -	\$ 1,399.59
ART	\$ 2,977.12	\$ -	\$ 60.00	\$ -	\$ 2,917.12
GREEN TEAM	\$ 155.68	\$ -	\$ -	\$ -	\$ 155.68
CLASS OF 2021	\$ 2,100.21	\$ -	\$ -	\$ -	\$ 2,100.21
STEAM	\$ 31.83	\$ -	\$ -	\$ -	\$ 31.83
CLASS OF 22	\$ (5,606.14)	\$ 5,058.63	\$ 2,390.00	\$ -	\$ (2,937.51)
BACKPACK	\$ 1,678.98	\$ -	\$ 249.39	\$ -	\$ 1,429.59
CLASS OF 23	\$ 3,713.50	\$ 1,935.00	\$ 1,725.61	\$ -	\$ 3,922.89
CLASS OF 24	\$ 960.00	\$ -	\$ 17.45	\$ -	\$ 942.55
<b>TOTALS</b>	<b>\$ 23,416.10</b>	<b>\$ 7,694.59</b>	<b>\$ 5,979.04</b>	<b>\$ -</b>	<b>\$ 25,131.65</b>

Sales Tax Payable	\$ 1,550.27
Interest Income	\$ 9.13
Due from Other Funds	\$ -

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**BALANCE OF BOOKS** **\$ 26,691.05**

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CASH - CHECKING	\$ 30,368.16
OUTSTANDING CHECKS	\$ (3,677.11)
4632 \$ 27.50	5338 \$ 146.41
4737 \$ 6.00	5339 \$ 275.00
5160 \$ 50.00	5340 \$ 43.20
5299 \$ 13.00	5341 \$ 500.00
5333 \$ 300.00	
5336 \$ 2,316.00	

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**BALANCE OF CASH**

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DIFFERENCE	<b>\$ 26,691.05</b>
	\$ -

ExtraClassroom Accounts  
as of 05.31.22

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
CLASS OF 2025	\$ -	\$ -		\$ -	\$ -
NHS	\$ 817.32	\$ -		\$ -	\$ 817.32
YEARBOOK	\$ 1,862.23	\$ 1,013.81	\$ 2,496.94	\$ -	\$ 379.10
ATHLETIC	\$ 116.27	\$ -	\$ -	\$ -	\$ 116.27
SRA	\$ 30.22	\$ 555.90	\$ 485.45	\$ -	\$ 100.67
MUSIC	\$ 10,474.49	\$ 425.46	\$ 358.69	\$ -	\$ 10,541.26
LIBRARY	\$ 854.26	\$ -	\$ -	\$ -	\$ 854.26
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,000.63	\$ -	\$ -	\$ -	\$ 1,000.63
YAC	\$ 1,399.59	\$ -	\$ -	\$ -	\$ 1,399.59
ART	\$ 2,917.12	\$ -	\$ -	\$ -	\$ 2,917.12
GREEN TEAM	\$ 155.68	\$ -	\$ -	\$ -	\$ 155.68
CLASS OF 2021	\$ 2,100.21	\$ -	\$ -	\$ -	\$ 2,100.21
STEAM	\$ 31.83	\$ -	\$ -	\$ -	\$ 31.83
CLASS OF 22	\$ (2,937.51)	\$ 9,194.57	\$ 5,608.70	\$ -	\$ 648.36
BACKPACK	\$ 1,429.59	\$ -	\$ -	\$ -	\$ 1,429.59
CLASS OF 23	\$ 3,922.89	\$ 1,476.00	\$ 220.17	\$ -	\$ 5,178.72
CLASS OF 24	\$ 942.55	\$ 374.07	\$ -	\$ -	\$ 1,316.62
<b>TOTALS</b>	<b>\$ 25,131.65</b>	<b>\$ 13,039.81</b>	<b>\$ 9,169.95</b>	<b>\$ -</b>	<b>\$ 29,001.51</b>

Sales Tax Payable	\$ 2,096.10
Interest Income	\$ 9.39
Due from Other Funds	\$ -

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**BALANCE OF BOOKS** **\$ 31,107.00**

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CASH - CHECKING	\$ 31,648.07
OUTSTANDING CHECKS	\$ (541.07)
4632 \$ 27.50	5355 \$ 23.00
4737 \$ 6.00	5356 \$ 23.00
5160 \$ 50.00	NSF Chargeback \$ (21.60)
5299 \$ 13.00	
5349 \$ 220.17	
5354 \$ 200.00	

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**BALANCE OF CASH**

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DIFFERENCE

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**\$ 31,107.00**

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\$ -

ExtraClassroom Accounts  
as of 06.30.22

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
CLASS OF 2025	\$ -	\$ -		\$ -	\$ -
NHS	\$ 817.32	\$ -	\$ 204.00	\$ -	\$ 613.32
YEARBOOK	\$ 379.10	\$ -	\$ 910.15	\$ 1,393.80	\$ 862.75
ATHLETIC	\$ 116.27	\$ 107.32	\$ 51.41	\$ -	\$ 172.18
SRA	\$ 100.67	\$ -	\$ -	\$ -	\$ 100.67
MUSIC	\$ 10,541.26	\$ -	\$ 1,020.00	\$ -	\$ 9,521.26
LIBRARY	\$ 854.26	\$ 3,134.56	\$ 1,834.23	\$ -	\$ 2,154.59
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,000.63	\$ -	\$ -	\$ -	\$ 1,000.63
YAC	\$ 1,399.59	\$ -	\$ 50.00	\$ -	\$ 1,349.59
ART	\$ 2,917.12	\$ -	\$ 128.04	\$ -	\$ 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	\$ 1,429.59	\$ -	\$ 44.27	\$ -	\$ 1,385.32
CLASS OF 23	\$ 5,178.72	\$ 670.52	\$ 942.28	\$ -	\$ 4,906.96
CLASS OF 24	\$ 1,316.62	\$ 252.06	\$ -	\$ -	\$ 1,568.68
<b>TOTALS</b>	<b>\$ 29,001.51</b>	<b>\$ 4,164.46</b>	<b>\$ 5,184.38</b>	<b>\$ 1,393.80</b>	<b>\$ 29,375.39</b>

Sales Tax Payable	\$ 2,135.91
Interest Income	\$ 9.66
Due from Other Funds	\$ -

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**BALANCE OF BOOKS** **\$ 31,520.96**

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CASH - CHECKING	\$ 32,253.83
OUTSTANDING CHECKS	\$ (732.87)
4632 \$ 27.50	5367 \$ 128.04
4737 \$ 6.00	
5160 \$ 50.00	
5299 \$ 13.00	
5364 \$ 204.00	
5365 \$ 304.33	

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**BALANCE OF CASH**

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DIFFERENCE **\$ 31,520.96**

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