

ExtraClassroom Accounts  
as of 10.31.22

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 985.35	\$ -	\$ -	\$ -	\$ 985.35
ATHLETIC	\$ (219.82)	\$ 2,106.00	\$ 304.00	\$ -	\$ 1,582.18
SRA	\$ 100.67	\$ 2,780.40	\$ 70.00	\$ -	\$ 2,811.07
MUSIC	\$ 9,368.71	\$ -	\$ -	\$ -	\$ 9,368.71
LIBRARY	\$ 2,154.59	\$ -	\$ 307.15	\$ -	\$ 1,847.44
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,000.63	\$ -	\$ -	\$ -	\$ 1,000.63
YAC	\$ 1,349.59	\$ 1,650.41	\$ 11.98	\$ -	\$ 2,988.02
ART	\$ 2,789.08	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 0.00
BACKPACK	\$ 1,385.32	\$ -	\$ 131.35	\$ -	\$ 1,253.97
CLASS OF 23	\$ 4,906.96	\$ 3,590.00	\$ 5,100.33	\$ -	\$ 3,396.63
CLASS OF 24	\$ 1,568.68	\$ 2,443.00	\$ -	\$ -	\$ 4,011.68
CLASS OF 2025	\$ -	\$ -	\$ -	\$ -	\$ -
CLASS OF 2026	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 28,953.44</b>	<b>\$ 12,569.81</b>	<b>\$ 8,705.21</b>	<b>\$ -</b>	<b>\$ 32,818.04</b>

Sales Tax Payable	\$ 2,135.91
Interest Income	\$ 10.73
Due from Other Funds	\$ -

**BALANCE OF BOOKS** \$ 34,964.68

CASH - CHECKING	\$ 35,118.18
OUTSTANDING CHECKS	\$ (153.50)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5379 \$ 70.00	

**BALANCE OF CASH**

DIFFERENCE	\$ 34,964.68
	\$ -