

ExtraClassroom Accounts
as of 11.30.23

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 3,146.63	\$ 967.22	\$ 158.68	\$ -	\$ 3,955.17
ATHLETIC	\$ 985.41	\$ -	\$ 80.00	\$ -	\$ 905.41
SRA	\$ 974.81	\$ 3,261.00	\$ 2,198.83	\$ -	\$ 2,036.98
MUSIC	\$ 9,222.97	\$ -	\$ 1,020.00	\$ -	\$ 8,202.97
LIBRARY	\$ 2,583.12	\$ -	\$ 344.71	\$ -	\$ 2,238.41
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 927.08	\$ -	\$ -	\$ -	\$ 927.08
YAC	\$ 46.35	\$ 2,953.65	\$ -	\$ -	\$ 3,000.00
ART	\$ 2,674.33	\$ -	\$ -	\$ -	\$ 2,674.33
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 4,070.96	\$ -	\$ -	\$ -	\$ 4,070.96
BACKPACK	\$ 1,119.46	\$ -	\$ -	\$ -	\$ 1,119.46
CLASS OF 2024	\$ 5,971.55	\$ 2,825.27	\$ 452.10	\$ -	\$ 8,344.72
CLASS OF 2025	\$ 2,660.47	\$ 3,445.21	\$ 19.63	\$ -	\$ 6,086.05
CLASS OF 2026	\$ 2,557.62	\$ 273.75	\$ -	\$ -	\$ 2,831.37
CLASS OF 2027	\$ -	\$ 1,624.00	\$ 1,214.00	\$ -	\$ 410.00
TOTALS	\$ 37,762.14	\$ 15,350.10	\$ 5,487.95	\$ -	\$ 47,624.29

Sales Tax Payable	\$ 2,574.22
Interest Income	\$ 90.57
Due from Other Funds	

BALANCE OF BOOKS	\$ 50,289.08
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CASH - CHECKING	\$ 52,816.88
OUTSTANDING CHECKS	\$ (2,527.80)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5513 \$ 2,198.83	
5515 \$ 245.47	
0 \$ -	
0 \$ -	

BALANCE OF CASH

DIFFERENCE	\$ 50,289.08
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