

ExtraClassroom Accounts
as of 1.31.25

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 7,268.64	\$ 353.14	\$ -	\$ -	\$ 7,621.78
ATHLETIC	\$ 1,718.30	\$ 430.88	\$ 39.95	\$ -	\$ 2,109.23
SRA	\$ 2,137.72	\$ 158.22	\$ 84.85	\$ -	\$ 2,211.09
MUSIC	\$ 7,078.70	\$ -	\$ 2,710.00	\$ -	\$ 4,368.70
LIBRARY	\$ 2,735.22	\$ -	\$ 72.99	\$ -	\$ 2,662.23
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 584.59	\$ 209.64	\$ -	\$ -	\$ 794.23
YAC	\$ 2,625.71	\$ -	\$ -	\$ -	\$ 2,625.71
ART	\$ 2,865.19	\$ -	\$ -	\$ -	\$ 2,865.19
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 4,344.42	\$ 707.00	\$ 774.50	\$ -	\$ 4,276.92
BACKPACK	\$ 1,451.21	\$ -	\$ 265.67	\$ -	\$ 1,185.54
CLASS OF 2025	\$ 5,013.32	\$ 1,867.96	\$ 52.00	\$ -	\$ 6,829.28
CLASS OF 2026	\$ 3,210.92	\$ 2,415.74	\$ -	\$ -	\$ 5,626.66
CLASS OF 2027	\$ 1,092.80	\$ 285.00	\$ 830.00	\$ -	\$ 547.80
CLASS OF 2028	\$ 363.75	\$ -	\$ -	\$ -	\$ 363.75
TOTALS	\$ 43,311.87	\$ 6,427.58	\$ 4,829.96	\$ -	\$ 44,909.49

Sales Tax Payable	\$ 1,681.34
Interest Income	\$ 230.91
Due from Other Funds	

BALANCE OF BOOKS	\$ 46,376.02
-------------------------	---------------------

CASH - CHECKING	\$ 49,955.90
OUTSTANDING CHECKS	\$ (3,695.45)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5674 \$ 32.00	
5677 \$ 2,710.00	
5679 \$ 39.95	
5680 \$ 830.00	
\$ -	
\$ -	
\$ -	
\$ -	

BALANCE OF CASH

DIFFERENCE	\$ 46,260.45
	\$ (115.57)

ExtraClassroom Accounts
as of 2.28.25

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 613.32	\$ -	\$ -	\$ -	\$ 613.32
YEARBOOK	\$ 7,621.78	\$ 90.00	\$ -	\$ -	\$ 7,711.78
ATHLETIC	\$ 2,109.23	\$ -	\$ 429.00	\$ -	\$ 1,680.23
SRA	\$ 2,211.09	\$ -	\$ 179.49	\$ -	\$ 2,031.60
MUSIC	\$ 4,368.70	\$ 2,060.18	\$ -	\$ -	\$ 6,428.88
LIBRARY	\$ 2,662.23	\$ -	\$ -	\$ -	\$ 2,662.23
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 794.23	\$ -	\$ -	\$ -	\$ 794.23
YAC	\$ 2,625.71	\$ -	\$ -	\$ -	\$ 2,625.71
ART	\$ 2,865.19	\$ -	\$ -	\$ -	\$ 2,865.19
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 4,276.92	\$ -	\$ 306.50	\$ -	\$ 3,970.42
BACKPACK	\$ 1,185.54	\$ -	\$ -	\$ -	\$ 1,185.54
CLASS OF 2025	\$ 6,829.28	\$ 3,936.00	\$ 2,726.18	\$ -	\$ 8,039.10
CLASS OF 2026	\$ 5,626.66	\$ -	\$ -	\$ -	\$ 5,626.66
CLASS OF 2027	\$ 547.80	\$ 1,202.83	\$ 300.00	\$ -	\$ 1,450.63
CLASS OF 2028	\$ 363.75	\$ -	\$ -	\$ -	\$ 363.75
TOTALS	\$ 44,909.49	\$ 7,289.01	\$ 3,941.17	\$ -	\$ 48,257.33

Sales Tax Payable	\$ 1,915.83
Interest Income	\$ 240.47
Due from Other Funds	

BALANCE OF BOOKS	\$ 49,967.91
-------------------------	---------------------

CASH - CHECKING	\$ 53,034.98
OUTSTANDING CHECKS	\$ (3,067.07)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5674 \$ 32.00	
5680 \$ 830.00	
5683 \$ 51.52	
5685 \$ 2,000.00	
5687 \$ 70.05	
\$ -	
\$ -	
\$ -	

BALANCE OF CASH

DIFFERENCE

\$ 49,967.91

\$ -