

ExtraClassroom Accounts  
as of 5.31.25

|               | BEGINNING BALANCE   | REVENUES           | PAYMENTS           | ADJUSTMENTS | ENDING BALANCE      |
|---------------|---------------------|--------------------|--------------------|-------------|---------------------|
| NHS           | \$ 613.32           | \$ -               | \$ 322.36          | \$ -        | \$ 290.96           |
| YEARBOOK      | \$ 5,259.78         | \$ -               | \$ 25.00           | \$ -        | \$ 5,234.78         |
| ATHLETIC      | \$ 2,875.52         | \$ 195.37          | \$ 2,562.22        | \$ -        | \$ 508.67           |
| SRA           | \$ 2,998.50         | \$ -               | \$ 675.62          | \$ -        | \$ 2,322.88         |
| MUSIC         | \$ 8,894.09         | \$ -               | \$ 160.28          | \$ -        | \$ 8,733.81         |
| LIBRARY       | \$ 2,423.55         | \$ -               | \$ -               | \$ -        | \$ 2,423.55         |
| NJHS          | \$ 14.28            | \$ -               | \$ -               | \$ -        | \$ 14.28            |
| JR. SRA       | \$ 901.23           | \$ 80.50           | \$ -               | \$ -        | \$ 981.73           |
| YAC           | \$ 1,975.71         | \$ -               | \$ -               | \$ -        | \$ 1,975.71         |
| ART           | \$ 2,865.19         | \$ -               | \$ -               | \$ -        | \$ 2,865.19         |
| GREEN TEAM    | \$ 193.78           | \$ -               | \$ -               | \$ -        | \$ 193.78           |
| FFA           | \$ 1,536.57         | \$ -               | \$ -               | \$ -        | \$ 1,536.57         |
| BACKPACK      | \$ 801.23           | \$ 400.00          | \$ -               | \$ -        | \$ 1,201.23         |
| CLASS OF 2025 | \$ 5,358.69         | \$ 2,140.44        | \$ 5,043.39        | \$ -        | \$ 2,455.74         |
| CLASS OF 2026 | \$ 5,626.66         | \$ -               | \$ -               | \$ -        | \$ 5,626.66         |
| CLASS OF 2027 | \$ 1,667.63         | \$ -               | \$ -               | \$ -        | \$ 1,667.63         |
| CLASS OF 2028 | \$ 683.22           | \$ -               | \$ -               | \$ -        | \$ 683.22           |
| <b>TOTALS</b> | <b>\$ 44,688.95</b> | <b>\$ 2,816.31</b> | <b>\$ 8,788.87</b> | <b>\$ -</b> | <b>\$ 38,716.39</b> |

|                      |             |
|----------------------|-------------|
| Sales Tax Payable    | \$ 2,066.73 |
| Interest Income      | \$ 272.48   |
| Due from Other Funds |             |

|                         |                     |
|-------------------------|---------------------|
| <b>BALANCE OF BOOKS</b> | <b>\$ 41,503.71</b> |
|-------------------------|---------------------|

|                    |               |
|--------------------|---------------|
| CASH - CHECKING    | \$ 43,508.20  |
| OUTSTANDING CHECKS | \$ (2,004.49) |
| 4632 \$ 27.50      |               |
| 4737 \$ 6.00       |               |
| 5160 \$ 50.00      |               |
| 5722 \$ 200.00     |               |
| 5723 \$ 583.00     |               |
| 5729 \$ 137.99     |               |
| 5730 \$ 300.00     |               |
| 5731 \$ 700.00     |               |
| \$ -               |               |
| \$ -               |               |
| \$ -               |               |

**BALANCE OF CASH**

DIFFERENCE

**\$ 41,503.71**

\$ -

ExtraClassroom Accounts  
as of 6.30.25

|               | BEGINNING BALANCE | REVENUES    | PAYMENTS     | ADJUSTMENTS | ENDING BALANCE |
|---------------|-------------------|-------------|--------------|-------------|----------------|
| NHS           | \$ 290.96         | \$ -        | \$ -         | \$ -        | \$ 290.96      |
| YEARBOOK      | \$ 5,234.78       | \$ 825.00   | \$ -         | \$ -        | \$ 6,059.78    |
| ATHLETIC      | \$ 508.67         | \$ 660.17   | \$ 449.70    | \$ -        | \$ 719.14      |
| SRA           | \$ 2,322.88       | \$ 527.09   | \$ 657.89    | \$ -        | \$ 2,192.08    |
| MUSIC         | \$ 8,733.81       | \$ -        | \$ -         | \$ -        | \$ 8,733.81    |
| LIBRARY       | \$ 2,423.55       | \$ 2,742.34 | \$ 1,650.67  | \$ -        | \$ 3,515.22    |
| NJHS          | \$ 14.28          | \$ -        | \$ -         | \$ -        | \$ 14.28       |
| JR. SRA       | \$ 981.73         | \$ -        | \$ 191.35    | \$ -        | \$ 790.38      |
| YAC           | \$ 1,975.71       | \$ -        | \$ 1,400.00  | \$ -        | \$ 575.71      |
| ART           | \$ 2,865.19       | \$ -        | \$ 526.84    | \$ -        | \$ 2,338.35    |
| GREEN TEAM    | \$ 193.78         | \$ -        | \$ -         | \$ -        | \$ 193.78      |
| FFA           | \$ 753.57         | \$ 3,073.13 | \$ 1,476.55  | \$ -        | \$ 2,350.15    |
| BACKPACK      | \$ 1,201.23       | \$ 500.00   | \$ 258.65    | \$ -        | \$ 1,442.58    |
| CLASS OF 2025 | \$ 2,455.74       | \$ 432.27   | \$ 2,384.78  | \$ -        | \$ 503.23      |
| CLASS OF 2026 | \$ 7,303.49       | \$ -        | \$ 736.23    | \$ -        | \$ 6,567.26    |
| CLASS OF 2027 | \$ 1,667.63       | \$ -        | \$ 504.52    | \$ -        | \$ 1,163.11    |
| CLASS OF 2028 | \$ 683.22         | \$ -        | \$ 921.75    | \$ -        | \$ (238.53)    |
| <b>TOTALS</b> | \$ 39,610.22      | \$ 8,760.00 | \$ 11,158.93 | \$ -        | \$ 37,211.29   |

|                      |             |
|----------------------|-------------|
| Sales Tax Payable    | \$ 1,217.24 |
| Interest Income      | \$ 281.39   |
| Due from Other Funds |             |

|                         |                     |
|-------------------------|---------------------|
| <b>BALANCE OF BOOKS</b> | <b>\$ 39,273.24</b> |
|-------------------------|---------------------|

|                    |               |
|--------------------|---------------|
| CASH - CHECKING    | \$ 41,036.78  |
| OUTSTANDING CHECKS | \$ (1,763.54) |
| 4632 \$ 27.50      |               |
| 4737 \$ 6.00       |               |
| 5160 \$ 50.00      |               |
| 5729 \$ 137.99     |               |
| 5747 \$ 500.00     |               |
| 5751 \$ 500.00     |               |
| 5754 \$ 84.30      |               |
| 5758 \$ 100.00     |               |
| 5759 \$ 166.40     |               |
| 5760 \$ 191.35     |               |
| \$ -               |               |

**BALANCE OF CASH**

DIFFERENCE

|              |
|--------------|
| \$ 39,273.24 |
|--------------|

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