

ExtraClassroom Accounts
as of 9.30.25

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 290.96	\$ -	\$ -	\$ -	\$ 290.96
YEARBOOK	\$ 6,084.78	\$ -	\$ -	\$ -	\$ 6,084.78
ATHLETIC	\$ 989.00	\$ 2,379.48	\$ 2,589.09	\$ -	\$ 779.39
SRA	\$ 2,192.08	\$ -	\$ -	\$ -	\$ 2,192.08
MUSIC	\$ 8,733.81	\$ -	\$ -	\$ -	\$ 8,733.81
LIBRARY	\$ 3,515.22	\$ -	\$ -	\$ -	\$ 3,515.22
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 790.38	\$ -	\$ -	\$ -	\$ 790.38
YAC	\$ 575.71	\$ -	\$ -	\$ -	\$ 575.71
ART	\$ 2,338.35	\$ -	\$ -	\$ -	\$ 2,338.35
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 2,350.15	\$ -	\$ -	\$ -	\$ 2,350.15
BACKPACK	\$ 1,536.00	\$ -	\$ -	\$ -	\$ 1,536.00
CLASS OF 2025	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
CLASS OF 2026	\$ 7,567.26	\$ 979.63	\$ -	\$ -	\$ 8,546.89
CLASS OF 2027	\$ 2,172.15	\$ -	\$ -	\$ -	\$ 2,172.15
CLASS OF 2028	\$ 817.03	\$ -	\$ -	\$ -	\$ 817.03
CLASS OF 2029	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 40,160.94	\$ 3,359.11	\$ 2,589.09	\$ -	\$ 40,930.96

Sales Tax Payable	\$ 1,254.67
Interest Income	\$ 308.01
Due from Other Funds	

BALANCE OF BOOKS	\$ 41,409.03
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CASH - CHECKING	\$ 41,714.82
OUTSTANDING CHECKS	\$ (305.79)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5729 \$ 137.99	
5754 \$ 84.30	
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	

BALANCE OF CASH

DIFFERENCE	\$ 41,409.03
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