

ExtraClassroom Accounts  
as of 1.31.26

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 290.96	\$ -	\$ -	\$ -	\$ 290.96
YEARBOOK	\$ 9,692.03	\$ 115.00	\$ -	\$ -	\$ 9,807.03
ATHLETIC	\$ 1,860.24	\$ 203.70	\$ -	\$ -	\$ 2,063.94
SRA	\$ 3,451.71	\$ -	\$ -	\$ -	\$ 3,451.71
MUSIC	\$ 6,128.47	\$ 1,064.82	\$ -	\$ -	\$ 7,193.29
LIBRARY	\$ 3,454.48	\$ -	\$ 100.74	\$ -	\$ 3,353.74
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 285.81	\$ 736.50	\$ -	\$ -	\$ 1,022.31
YAC	\$ 1,969.51	\$ 99.98	\$ 99.98	\$ -	\$ 1,969.51
ART	\$ 2,777.63	\$ -	\$ -	\$ -	\$ 2,777.63
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
BACKPACK	\$ 3,263.44	\$ -	\$ 299.23	\$ -	\$ 2,964.21
CLASS OF 2025	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
CLASS OF 2026	\$ 12,623.25	\$ 1,131.00	\$ 5,516.36	\$ -	\$ 8,237.89
CLASS OF 2027	\$ 2,084.41	\$ 2,152.36	\$ -	\$ -	\$ 4,236.77
CLASS OF 2028	\$ 817.03	\$ -	\$ -	\$ -	\$ 817.03
CLASS OF 2029	\$ 131.50	\$ -	\$ -	\$ -	\$ 131.50
<b>TOTALS</b>	<b>\$ 49,038.53</b>	<b>\$ 5,503.36</b>	<b>\$ 6,016.31</b>	<b>\$ -</b>	<b>\$ 48,525.58</b>

Sales Tax Payable	\$ 1,602.42
Interest Income	\$ 350.76
Due from Other Funds	

<b>BALANCE OF BOOKS</b>	<b>\$ 50,033.04</b>
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CASH - CHECKING	\$ 50,379.63
OUTSTANDING CHECKS	\$ (346.59)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5729 \$ 137.99	
5754 \$ 84.30	
5814 \$ 40.80	
\$ -	
\$ -	
\$ -	
\$ -	
\$ -	

<b>BALANCE OF CASH</b>
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DIFFERENCE	<b>\$ 50,033.04</b>
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