

ExtraClassroom Accounts  
as of 2.28.26

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 290.96	\$ -	\$ -	\$ -	\$ 290.96
YEARBOOK	\$ 9,807.03	\$ 220.93	\$ -	\$ -	\$ 10,027.96
ATHLETIC	\$ 2,063.94	\$ 74.70	\$ -	\$ -	\$ 2,138.64
SRA	\$ 3,451.71	\$ 1,200.50	\$ -	\$ -	\$ 4,652.21
MUSIC	\$ 7,193.29	\$ 711.89	\$ -	\$ -	\$ 7,905.18
LIBRARY	\$ 3,353.74	\$ -	\$ -	\$ -	\$ 3,353.74
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,022.31	\$ 293.52	\$ 143.54	\$ -	\$ 1,172.29
YAC	\$ 1,969.51	\$ -	\$ -	\$ -	\$ 1,969.51
ART	\$ 2,777.63	\$ -	\$ -	\$ -	\$ 2,777.63
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
BACKPACK	\$ 2,964.21	\$ -	\$ -	\$ -	\$ 2,964.21
CLASS OF 2025	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
CLASS OF 2026	\$ 8,237.89	\$ 11,915.40	\$ 6,516.36	\$ -	\$ 13,636.93
CLASS OF 2027	\$ 3,926.77	\$ 408.33	\$ -	\$ -	\$ 4,335.10
CLASS OF 2028	\$ 1,127.03	\$ 109.63	\$ -	\$ -	\$ 1,236.66
CLASS OF 2029	\$ 131.50	\$ -	\$ -	\$ -	\$ 131.50
<b>TOTALS</b>	<b>\$ 48,525.58</b>	<b>\$ 14,934.90</b>	<b>\$ 6,659.90</b>	<b>\$ -</b>	<b>\$ 56,800.58</b>

Sales Tax Payable	\$ 2,237.12
Interest Income	\$ 361.01
Due from Other Funds	

<b>BALANCE OF BOOKS</b>	<b>\$ 58,033.21</b>
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CASH - CHECKING	\$ 58,339.00
OUTSTANDING CHECKS	\$ (305.79)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5729 \$	137.99
5754 \$	84.30
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

<b>BALANCE OF CASH</b>
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DIFFERENCE	<b>\$ 58,033.21</b>
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ExtraClassroom Accounts  
as of 3.31.26

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 290.96	\$ -	\$ -	\$ -	\$ 290.96
YEARBOOK	\$ 10,027.96	\$ 18.51	\$ 58.13	\$ -	\$ 9,988.34
ATHLETIC	\$ 2,138.64	\$ -	\$ 77.35	\$ -	\$ 2,061.29
SRA	\$ 4,652.21	\$ -	\$ 108.20	\$ -	\$ 4,544.01
MUSIC	\$ 7,905.18	\$ -	\$ 462.42	\$ -	\$ 7,442.76
LIBRARY	\$ 3,353.74	\$ -	\$ 50.00	\$ -	\$ 3,303.74
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,172.29	\$ -	\$ -	\$ -	\$ 1,172.29
YAC	\$ 1,969.51	\$ -	\$ -	\$ -	\$ 1,969.51
ART	\$ 2,777.63	\$ -	\$ -	\$ -	\$ 2,777.63
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
BACKPACK	\$ 2,964.21	\$ -	\$ -	\$ -	\$ 2,964.21
CLASS OF 2025	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
CLASS OF 2026	\$ 13,636.93	\$ 4,370.00	\$ 13,000.00	\$ -	\$ 5,006.93
CLASS OF 2027	\$ 4,335.10	\$ -	\$ -	\$ -	\$ 4,335.10
CLASS OF 2028	\$ 1,236.66	\$ -	\$ -	\$ -	\$ 1,236.66
CLASS OF 2029	\$ 131.50	\$ 312.04	\$ -	\$ -	\$ 443.54
<b>TOTALS</b>	\$ 56,800.58	\$ 4,700.55	\$ 13,756.10	\$ -	\$ 47,745.03

Sales Tax Payable	\$ 1,234.53
Interest Income	\$ 373.16
Due from Other Funds	

<b>BALANCE OF BOOKS</b>	<b>\$ 48,907.00</b>
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CASH - CHECKING	\$ 49,467.14
OUTSTANDING CHECKS	\$ (560.14)
4632 \$	27.50
4737 \$	6.00
5160 \$	50.00
5729 \$	137.99
5754 \$	84.30
5827 \$	127.00
5830 \$	77.35
5831 \$	50.00
\$	-
\$	-
\$	-

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**BALANCE OF CASH**

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DIFFERENCE

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\$ 48,907.00

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