

ExtraClassroom Accounts
as of 6.30.26

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 274.40	\$ -	\$ -	\$ -	\$ 274.40
YEARBOOK	\$ 7,373.34	\$ 345.00	\$ -	\$ -	\$ 7,718.34
ATHLETIC	\$ 3,789.00	\$ 620.00	\$ 1,111.94	\$ -	\$ 3,297.06
SRA	\$ 2,405.80	\$ 600.32	\$ 644.28	\$ -	\$ 2,361.84
MUSIC	\$ 7,576.94	\$ -	\$ -	\$ -	\$ 7,576.94
LIBRARY	\$ 773.47	\$ -	\$ -	\$ -	\$ 773.47
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,692.03	\$ -	\$ -	\$ -	\$ 1,692.03
YAC	\$ 1,841.31	\$ -	\$ 1,421.80	\$ -	\$ 419.51
ART	\$ 2,777.63	\$ -	\$ 131.79	\$ -	\$ 2,645.84
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
FFA	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
BACKPACK	\$ 2,853.63	\$ 300.00	\$ 123.05	\$ -	\$ 3,030.58
CLASS OF 2025	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
CLASS OF 2026	\$ 7,811.14	\$ 600.00	\$ 8,411.14	\$ -	\$ (0.00)
CLASS OF 2027	\$ 6,047.60	\$ -	\$ 835.40	\$ -	\$ 5,212.20
CLASS OF 2028	\$ 748.28	\$ 240.74	\$ -	\$ -	\$ 989.02
CLASS OF 2029	\$ 1,968.54	\$ -	\$ 1,221.45	\$ -	\$ 747.09
TOTALS	\$ 48,141.16	\$ 2,706.06	\$ 13,900.85	\$ -	\$ 36,946.37

Sales Tax Payable	\$ 1,373.41
Interest Income	\$ 403.66
Due from Other Funds	

BALANCE OF BOOKS	\$ 38,277.73
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CASH - CHECKING	\$ 44,680.37
OUTSTANDING CHECKS	\$ (6,402.64)

4632	\$ 27.50
4737	\$ 6.00
5160	\$ 50.00
5729	\$ 137.99
5754	\$ 84.30
5886	\$ 45.45
5887	\$ 47.49
5897	\$ 900.00
5898	\$ 214.06
5900	\$ 1,000.00
5901	\$ 600.00
5902	\$ 500.00
5903	\$ 500.00
5904	\$ 400.00
5905	\$ 400.00
5906	\$ 189.85
5907	\$ 100.00
5908	\$ 1,200.00
	\$ -
	\$ -

BALANCE OF CASH

DIFFERENCE	\$ 38,277.73
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