

ExtraClassroom Accounts
as of 7.31.26 New Year Accounts

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 274.40	\$ -	\$ -	\$ -	\$ 274.40
YEARBOOK	\$ 7,718.34	\$ -	\$ -	\$ -	\$ 7,718.34
ATHLETIC	\$ 3,297.06	\$ 78.53	\$ -	\$ -	\$ 3,375.59
SRA	\$ 2,361.84	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 198.00	\$ -	\$ 1,494.03
YAC	\$ 419.51	\$ -	\$ -	\$ -	\$ 419.51
ART	\$ 2,645.84	\$ -	\$ -	\$ -	\$ 2,645.84
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
BACKPACK	\$ 3,030.58	\$ 500.00	\$ -	\$ -	\$ 3,530.58
CLASS OF 2026	\$ -	\$ -	\$ -	\$ -	\$ -
CLASS OF 2027	\$ 5,212.20	\$ 1,200.00	\$ -	\$ -	\$ 6,412.20
CLASS OF 2028	\$ 989.02	\$ -	\$ -	\$ -	\$ 989.02
CLASS OF 2029	\$ 747.09	\$ -	\$ -	\$ -	\$ 747.09
CLASS OF 2030	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 48,141.16	\$ 1,778.53	\$ 198.00	\$ -	\$ 49,721.69

Sales Tax Payable	\$ 1,373.41
Interest Income	\$ 412.82
Due from Other Funds	\$ 1,373.41

BALANCE OF BOOKS	\$ 39,867.42
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CASH - CHECKING	\$ 40,363.06
OUTSTANDING CHECKS	\$ (495.64)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5729 \$ 137.99	
5754 \$ 84.30	
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5906 \$ 189.85	
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BALANCE OF CASH

DIFFERENCE	\$ 39,867.42
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