

ExtraClassroom Accounts  
as of 9.30.26

|               | BEGINNING BALANCE | REVENUES    | PAYMENTS    | ADJUSTMENTS | ENDING BALANCE |
|---------------|-------------------|-------------|-------------|-------------|----------------|
| NHS           | \$ 274.40         | \$ -        | \$ -        | \$ -        | \$ 274.40      |
| YEARBOOK      | \$ 7,743.34       | \$ -        | \$ -        | \$ -        | \$ 7,743.34    |
| ATHLETIC      | \$ 3,375.59       | \$ 1,003.71 | \$ 1,609.55 | \$ -        | \$ 2,769.75    |
| SRA           | \$ 2,361.84       | \$ -        | \$ -        | \$ -        | \$ 2,361.84    |
| MUSIC         | \$ 7,576.94       | \$ -        | \$ 1,020.00 | \$ -        | \$ 6,556.94    |
| LIBRARY       | \$ 773.47         | \$ -        | \$ -        | \$ -        | \$ 773.47      |
| NJHS          | \$ 14.28          | \$ -        | \$ -        | \$ -        | \$ 14.28       |
| JR. SRA       | \$ 1,494.03       | \$ -        | \$ -        | \$ -        | \$ 1,494.03    |
| YAC           | \$ 419.51         | \$ 2,580.49 | \$ -        | \$ -        | \$ 3,000.00    |
| ART           | \$ 2,645.84       | \$ -        | \$ -        | \$ -        | \$ 2,645.84    |
| GREEN TEAM    | \$ 193.78         | \$ -        | \$ -        | \$ -        | \$ 193.78      |
| BACKPACK      | \$ 3,530.58       | \$ -        | \$ -        | \$ -        | \$ 3,530.58    |
| CLASS OF 2026 | \$ -              | \$ -        | \$ -        | \$ -        | \$ -           |
| CLASS OF 2027 | \$ 6,412.20       | \$ -        | \$ 1,450.40 | \$ -        | \$ 4,961.80    |
| CLASS OF 2028 | \$ 989.02         | \$ -        | \$ -        | \$ -        | \$ 989.02      |
| CLASS OF 2029 | \$ 747.09         | \$ 571.85   | \$ -        | \$ -        | \$ 1,318.94    |
| CLASS OF 2030 | \$ -              | \$ -        | \$ -        | \$ -        | \$ -           |
| <b>TOTALS</b> | \$ 49,746.69      | \$ 4,156.05 | \$ 4,079.95 | \$ -        | \$ 49,822.79   |

|                      |             |
|----------------------|-------------|
| Sales Tax Payable    | \$ 1,361.92 |
| Interest Income      | \$ 429.83   |
| Due from Other Funds |             |

|                         |                     |
|-------------------------|---------------------|
| <b>BALANCE OF BOOKS</b> | <b>\$ 40,419.76</b> |
|-------------------------|---------------------|

|                    |               |
|--------------------|---------------|
| CASH - CHECKING    | \$ 41,935.40  |
| OUTSTANDING CHECKS | \$ (1,515.64) |
| 4632 \$ 27.50      |               |
| 4737 \$ 6.00       |               |
| 5160 \$ 50.00      |               |
| 5729 \$ 137.99     |               |
| 5754 \$ 84.30      |               |
| 5906 \$ 189.85     |               |
| 5912 \$ 1,020.00   |               |
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| <b>BALANCE OF CASH</b> |  |
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|            |              |
|------------|--------------|
| DIFFERENCE | \$ 40,419.76 |
|            | \$ -         |