

**Student Activity Funds
Central Treasurer's Report**
Month to Date Totals
From: 8/1/20 To 8/31/20

| Title of Account | Beginning Balance | Receipts | Sub Total | Expenses | Ending Balance |
|-----------------------------|--------------------------|-----------------|------------------|-----------------|-----------------------|
| Class of 2020 | 1462.24 | 0.00 | 1462.24 | 1462.24 | 0.00 |
| Class of 2021 | 18184.27 | 165.00 | 18349.27 | 0.00 | 18349.27 |
| Class of 2022 | 10899.21 | 1.59 | 10900.80 | 0.00 | 10900.80 |
| Class of 2023 | 1380.40 | 0.00 | 1380.40 | 0.00 | 1380.40 |
| Class of 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GPS/Outing Club | 236.07 | 0.00 | 236.07 | 0.00 | 236.07 |
| Sales Tax | 92.01 | 5.50 | 97.51 | 0.00 | 97.51 |
| School Band | 171.22 | 0.00 | 171.22 | 0.00 | 171.22 |
| Student Council | 626.39 | 102.50 | 728.89 | 0.00 | 728.89 |
| Drama Fund | 1675.90 | 0.00 | 1675.90 | 0.00 | 1675.90 |
| School Store | 980.47 | 0.00 | 980.47 | 0.00 | 980.47 |
| Yearbook | 579.44 | 0.00 | 579.44 | 0.00 | 579.44 |
| Technology Fund | 1308.19 | 0.00 | 1308.19 | 0.00 | 1308.19 |
| Activity Grand Total | 37595.81 | 274.59 | 37870.40 | 1462.24 | 36408.16 |
| Checking Glens Falls Nat'l | 37595.81 | 274.59 | 37870.40 | 1462.24 | 36408.16 |
| Bank Grand Total | 37595.81 | 274.59 | 37870.40 | 1462.24 | 36408.16 |

**Student Activity Funds
Central Treasurer's Report**
Year to Date Totals
From: 7/1/20 To: 6/30/21

| Title of Account | Beginning of Year Balance | Receipts Year-to-Date | Sub Total | Expenses Year-to-Date | Balance On Hand Year-to-Date |
|-----------------------------|----------------------------------|------------------------------|------------------|------------------------------|-------------------------------------|
| Class of 2020 | 1462.24 | 0.00 | 1462.24 | 1462.24 | 0.00 |
| Class of 2021 | 18019.27 | 330.00 | 18349.27 | 0.00 | 18349.27 |
| Class of 2022 | 10899.21 | 1.59 | 10900.80 | 0.00 | 10900.80 |
| Class of 2023 | 1380.40 | 0.00 | 1380.40 | 0.00 | 1380.40 |
| Class of 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GPS/Outing Club | 236.07 | 0.00 | 236.07 | 0.00 | 236.07 |
| Sales Tax | 85.71 | 11.80 | 97.51 | 0.00 | 97.51 |
| School Band | 171.22 | 0.00 | 171.22 | 0.00 | 171.22 |
| Student Council | 626.39 | 102.50 | 728.89 | 0.00 | 728.89 |
| Drama Fund | 1675.90 | 0.00 | 1675.90 | 0.00 | 1675.90 |
| School Store | 980.47 | 0.00 | 980.47 | 0.00 | 980.47 |
| Yearbook | 500.74 | 78.70 | 579.44 | 0.00 | 579.44 |
| Technology Fund | 1308.19 | 0.00 | 1308.19 | 0.00 | 1308.19 |
| Activity Grand Total | 37345.81 | 524.59 | 37870.40 | 1462.24 | 36408.16 |
| Checking Glens Falls Nat'l | 37345.81 | 524.59 | 37870.40 | 1462.24 | 36408.16 |
| Bank Grand Total | 37345.81 | 524.59 | 37870.40 | 1462.24 | 36408.16 |