

**Student Activity Funds  
Central Treasurer's Report  
Month to Date Totals  
From: 3/1/25 To 3/31/25**

<b>Title of Account</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sub Total</b>	<b>Expenses</b>	<b>Ending Balance</b>
Class of 2025	556.79	13.21	570.00	0.00	570.00
Class of 2026	20690.98	12.43	20703.41	0.00	20703.41
Class of 2027	3118.40	1191.33	4309.73	540.08	3769.65
Class of 2028	907.71	2.91	910.62	0.00	910.62
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	852.77	93.66	946.43	852.72	93.71
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1699.77	0.19	1699.96	0.00	1699.96
Drama Fund	1476.05	0.00	1476.05	0.00	1476.05
School Store	1616.93	0.65	1617.58	8.10	1609.48
Yearbook	1095.90	2.70	1098.60	0.00	1098.60
Technology Fund	1318.47	0.00	1318.47	0.00	1318.47
<b>Activity Grand Total</b>	<b>33741.06</b>	<b>1317.08</b>	<b>35058.14</b>	<b>1400.90</b>	<b>33657.24</b>
Checking Glens Falls Nat'l	33741.06	1317.08	35058.14	1400.90	33657.24
<b>Bank Grand Total</b>	<b>33741.06</b>	<b>1317.08</b>	<b>35058.14</b>	<b>1400.90</b>	<b>33657.24</b>

**Student Activity Funds  
Central Treasurer's Report  
Year to Date Totals  
From: 7/1/24 To: 6/30/25**

<b>Title of Account</b>	<b>Beginning of Year Balance</b>	<b>Receipts Year-to-Date</b>	<b>Sub Total</b>	<b>Expenses Year-to-Date</b>	<b>Balance On Hand Year-to-Date</b>
Class of 2025	20631.79	581.81	21213.60	20643.60	570.00
Class of 2026	14465.86	8446.55	22912.41	2209.00	20703.41
Class of 2027	1178.56	4877.71	6056.27	2286.62	3769.65
Class of 2028	0.00	910.62	910.62	0.00	910.62
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	488.53	457.90	946.43	852.72	93.71
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1913.58	592.19	2505.77	805.81	1699.96
Drama Fund	1955.05	0.00	1955.05	479.00	1476.05
School Store	2097.70	32.59	2130.29	520.81	1609.48
Yearbook	1365.92	399.92	1765.84	667.24	1098.60
Technology Fund	1318.47	0.00	1318.47	0.00	1318.47
<b>Activity Grand Total</b>	<b>45822.75</b>	<b>16299.29</b>	<b>62122.04</b>	<b>28464.80</b>	<b>33657.24</b>
Checking Glens Falls Nat'l	45822.75	16299.29	62122.04	28464.80	33657.24
<b>Bank Grand Total</b>	<b>45822.75</b>	<b>16299.29</b>	<b>62122.04</b>	<b>28464.80</b>	<b>33657.24</b>