

**Student Activity Funds
Central Treasurer's Report**
Month to Date Totals
From: 5/1/21 To 5/31/21

Title of Account	Beginning Balance	Receipts	Sub Total	Expenses	Ending Balance
Class of 2020	0.00	0.00	0.00	0.00	0.00
Class of 2021	0.00	0.00	0.00	0.00	0.00
Class of 2022	13593.57	1775.26	15368.83	0.00	15368.83
Class of 2023	2365.60	1448.85	3814.45	563.48	3250.97
Class of 2024	534.00	1980.00	2514.00	1440.00	1074.00
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	116.53	261.80	378.33	0.00	378.33
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1272.52	982.69	2255.21	329.99	1925.22
Drama Fund	1675.90	0.00	1675.90	0.00	1675.90
School Store	905.69	0.00	905.69	0.00	905.69
Yearbook	536.03	1286.85	1822.88	0.00	1822.88
Technology Fund	1308.47	0.00	1308.47	0.00	1308.47
Activity Grand Total	22715.60	7735.45	30451.05	2333.47	28117.58
Checking Glens Falls Nat'l	22715.60	7735.45	30451.05	2333.47	28117.58
Bank Grand Total	22715.60	7735.45	30451.05	2333.47	28117.58

**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	1320.20	19339.47	19339.47	0.00
Class of 2022	10899.21	7290.68	18189.89	2821.06	15368.83
Class of 2023	1380.40	3773.65	5154.05	1903.08	3250.97
Class of 2024	0.00	2514.00	2514.00	1440.00	1074.00
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	85.71	675.03	760.74	382.41	378.33
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	626.39	3057.80	3684.19	1758.97	1925.22
Drama Fund	1675.90	0.00	1675.90	0.00	1675.90
School Store	980.47	156.86	1137.33	231.64	905.69
Yearbook	500.74	2318.68	2819.42	996.54	1822.88
Technology Fund	1308.19	0.28	1308.47	0.00	1308.47
Activity Grand Total	37345.81	21107.18	58452.99	30335.41	28117.58
Checking Glens Falls Nat'l	37345.81	21107.18	58452.99	30335.41	28117.58
Bank Grand Total	37345.81	21107.18	58452.99	30335.41	28117.58