

**Student Activity Funds**  
**Central Treasurer's Report**  
 Month to Date Totals  
 From: 11/1/21 To 11/30/21

<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 2022	18287.53	0.00	18287.53	0.00	18287.53
Class of 2023	4614.31	300.80	4915.11	428.87	4486.24
Class of 2024	2503.26	0.00	2503.26	0.00	2503.26
Class of 2025	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	520.33	0.00	520.33	0.00	520.33
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1510.08	0.00	1510.08	0.00	1510.08
Drama Fund	1675.90	0.00	1675.90	0.00	1675.90
School Store	1022.76	0.00	1022.76	0.00	1022.76
Yearbook	17.42	0.00	17.42	0.00	17.42
Technology Fund	1318.47	0.00	1318.47	0.00	1318.47
<b>Activity Grand Total</b>	<b>31877.35</b>	<b>300.80</b>	<b>32178.15</b>	<b>428.87</b>	<b>31749.28</b>
Checking Glens Falls Nat'l	31877.35	300.80	32178.15	428.87	31749.28
<b>Bank Grand Total</b>	<b>31877.35</b>	<b>300.80</b>	<b>32178.15</b>	<b>428.87</b>	<b>31749.28</b>

**Student Activity Funds**  
**Central Treasurer's Report**  
 Year to Date Totals  
 From: 7/1/21 To: 6/30/22

<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 2022	16592.75	1694.78	18287.53	0.00	18287.53
Class of 2023	3583.56	1531.55	5115.11	628.87	4486.24
Class of 2024	1887.15	616.11	2503.26	0.00	2503.26
Class of 2025	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	432.20	88.13	520.33	0.00	520.33
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1471.62	38.46	1510.08	0.00	1510.08
Drama Fund	1675.90	0.00	1675.90	0.00	1675.90
School Store	1022.76	0.00	1022.76	0.00	1022.76
Yearbook	502.97	0.00	502.97	485.55	17.42
Technology Fund	1318.47	0.00	1318.47	0.00	1318.47
<b>Activity Grand Total</b>	<b>28894.67</b>	<b>3969.03</b>	<b>32863.70</b>	<b>1114.42</b>	<b>31749.28</b>
Checking Glens Falls Nat'l	28894.67	3969.03	32863.70	1114.42	31749.28
<b>Bank Grand Total</b>	<b>28894.67</b>	<b>3969.03</b>	<b>32863.70</b>	<b>1114.42</b>	<b>31749.28</b>