

Student Activity Funds
Central Treasurer's Report
 Month to Date Totals
 From: 8/1/21 To 8/31/21

Title of Account	Beginning Balance	Receipts	Sub Total	Expenses	Ending Balance
Class of 2022	16592.75	1417.00	18009.75	0.00	18009.75
Class of 2023	3583.56	0.74	3584.30	0.00	3584.30
Class of 2024	1887.15	0.00	1887.15	0.00	1887.15
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	433.74	0.00	433.74	0.00	433.74
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	502.97	0.00	502.97	0.00	502.97
Technology Fund	1318.47	0.00	1318.47	0.00	1318.47
Activity Grand Total	28934.67	1417.74	30352.41	0.00	30352.41
Checking Glens Falls Nat'l	28934.67	1417.74	30352.41	0.00	30352.41
Bank Grand Total	28934.67	1417.74	30352.41	0.00	30352.41

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

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 2022	16592.75	1417.00	18009.75	0.00	18009.75
Class of 2023	3583.56	0.74	3584.30	0.00	3584.30
Class of 2024	1887.15	0.00	1887.15	0.00	1887.15
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	1.54	433.74	0.00	433.74
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	0.00	502.97
Technology Fund	1318.47	0.00	1318.47	0.00	1318.47
Activity Grand Total	28894.67	1457.74	30352.41	0.00	30352.41
Checking Glens Falls Nat'l	28894.67	1457.74	30352.41	0.00	30352.41
Bank Grand Total	28894.67	1457.74	30352.41	0.00	30352.41