

Student Activity Funds
Central Treasurer's Report
Month to Date Totals
From: 1/1/22 To 1/31/22

Title of Account	Beginning Balance	Receipts	Sub Total	Expenses	Ending Balance
Class of 2022	15137.60	0.00	15137.60	12829.39	2308.21
Class of 2023	4487.03	0.82	4487.85	0.00	4487.85
Class of 2024	3269.14	0.00	3269.14	0.00	3269.14
Class of 2025	605.91	0.00	605.91	0.00	605.91
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	686.05	6.51	692.56	0.00	692.56
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1510.08	385.65	1895.73	0.00	1895.73
Drama Fund	1675.90	0.00	1675.90	0.00	1675.90
School Store	1160.54	82.69	1243.23	0.00	1243.23
Yearbook	17.42	0.00	17.42	0.00	17.42
Technology Fund	1318.47	0.00	1318.47	0.00	1318.47
Activity Grand Total	30275.43	475.67	30751.10	12829.39	17921.71
Checking Glens Falls Nat'l	30275.43	475.67	30751.10	12829.39	17921.71
Bank Grand Total	30275.43	475.67	30751.10	12829.39	17921.71

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	1694.78	18287.53	15979.32	2308.21
Class of 2023	3583.56	1533.16	5116.72	628.87	4487.85
Class of 2024	1887.15	1917.39	3804.54	535.40	3269.14
Class of 2025	0.00	859.62	859.62	253.71	605.91
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	432.20	260.36	692.56	0.00	692.56
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1471.62	424.11	1895.73	0.00	1895.73
Drama Fund	1675.90	0.00	1675.90	0.00	1675.90
School Store	1022.76	220.47	1243.23	0.00	1243.23
Yearbook	502.97	0.00	502.97	485.55	17.42
Technology Fund	1318.47	0.00	1318.47	0.00	1318.47
Activity Grand Total	28894.67	6909.89	35804.56	17882.85	17921.71
Checking Glens Falls Nat'l	28894.67	6909.89	35804.56	17882.85	17921.71
Bank Grand Total	28894.67	6909.89	35804.56	17882.85	17921.71