

**Student Activity Funds  
Central Treasurer's Report**  
Month to Date Totals  
From: 9/1/20 To 9/30/20

<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 2020	0.00	0.00	0.00	0.00	0.00
Class of 2021	18349.27	265.00	18614.27	0.00	18614.27
Class of 2022	10900.80	141.58	11042.38	608.82	10433.56
Class of 2023	1380.40	0.00	1380.40	0.00	1380.40
Class of 2024	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	97.51	1.85	99.36	0.00	99.36
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	728.89	0.00	728.89	0.00	728.89
Drama Fund	1675.90	0.00	1675.90	0.00	1675.90
School Store	980.47	0.00	980.47	0.00	980.47
Yearbook	579.44	23.15	602.59	0.00	602.59
Technology Fund	1308.19	0.00	1308.19	0.00	1308.19
<b>Activity Grand Total</b>	<b>36408.16</b>	<b>431.58</b>	<b>36839.74</b>	<b>608.82</b>	<b>36230.92</b>
Checking Glens Falls Nat'l	36408.16	431.58	36839.74	608.82	36230.92
<b>Bank Grand Total</b>	<b>36408.16</b>	<b>431.58</b>	<b>36839.74</b>	<b>608.82</b>	<b>36230.92</b>

**Student Activity Funds  
Central Treasurer's Report**  
Year to Date Totals  
From: 7/1/20 To: 6/30/21

<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 2020	1462.24	0.00	1462.24	1462.24	0.00
Class of 2021	18019.27	595.00	18614.27	0.00	18614.27
Class of 2022	10899.21	143.17	11042.38	608.82	10433.56
Class of 2023	1380.40	0.00	1380.40	0.00	1380.40
Class of 2024	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	85.71	13.65	99.36	0.00	99.36
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	626.39	102.50	728.89	0.00	728.89
Drama Fund	1675.90	0.00	1675.90	0.00	1675.90
School Store	980.47	0.00	980.47	0.00	980.47
Yearbook	500.74	101.85	602.59	0.00	602.59
Technology Fund	1308.19	0.00	1308.19	0.00	1308.19
<b>Activity Grand Total</b>	<b>37345.81</b>	<b>956.17</b>	<b>38301.98</b>	<b>2071.06</b>	<b>36230.92</b>
Checking Glens Falls Nat'l	37345.81	956.17	38301.98	2071.06	36230.92
<b>Bank Grand Total</b>	<b>37345.81</b>	<b>956.17</b>	<b>38301.98</b>	<b>2071.06</b>	<b>36230.92</b>