

Student Activity Funds
Central Treasurer's Report
 Month to Date Totals
 From: 2/1/22 To 2/28/22

| Title of Account | Beginning Balance | Receipts | Sub Total | Expenses | Ending Balance |
|-----------------------------|--------------------------|-----------------|------------------|-----------------|-----------------------|
| Class of 2022 | 2308.21 | 0.00 | 2308.21 | 0.00 | 2308.21 |
| Class of 2023 | 4487.85 | 1195.19 | 5683.04 | 429.25 | 5253.79 |
| Class of 2024 | 3269.14 | 531.00 | 3800.14 | 474.09 | 3326.05 |
| 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 | 692.56 | 53.06 | 745.62 | 0.00 | 745.62 |
| School Band | 171.22 | 0.00 | 171.22 | 0.00 | 171.22 |
| Student Council | 1895.73 | 0.00 | 1895.73 | 200.00 | 1695.73 |
| Drama Fund | 1675.90 | 0.00 | 1675.90 | 0.00 | 1675.90 |
| School Store | 1243.23 | 75.53 | 1318.76 | 0.00 | 1318.76 |
| 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 | 17921.71 | 1854.78 | 19776.49 | 1103.34 | 18673.15 |
| Checking Glens Falls Nat'l | 17921.71 | 1854.78 | 19776.49 | 1103.34 | 18673.15 |
| Bank Grand Total | 17921.71 | 1854.78 | 19776.49 | 1103.34 | 18673.15 |

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 | 2728.35 | 6311.91 | 1058.12 | 5253.79 |
| Class of 2024 | 1887.15 | 2448.39 | 4335.54 | 1009.49 | 3326.05 |
| 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 | 313.42 | 745.62 | 0.00 | 745.62 |
| School Band | 171.22 | 0.00 | 171.22 | 0.00 | 171.22 |
| Student Council | 1471.62 | 424.11 | 1895.73 | 200.00 | 1695.73 |
| Drama Fund | 1675.90 | 0.00 | 1675.90 | 0.00 | 1675.90 |
| School Store | 1022.76 | 296.00 | 1318.76 | 0.00 | 1318.76 |
| 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 | 8764.67 | 37659.34 | 18986.19 | 18673.15 |
| Checking Glens Falls Nat'l | 28894.67 | 8764.67 | 37659.34 | 18986.19 | 18673.15 |
| Bank Grand Total | 28894.67 | 8764.67 | 37659.34 | 18986.19 | 18673.15 |