

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 04/01/2025 to 04/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NVHS	Northern Valley High School					
A	ATHLETICS					
1010	HIGH SCHOOL ATHLETICS	8,903.60	0.00	0.00	0.00	8,903.60
3040	High School Girls Basketball	0.00	0.00	0.00	0.00	0.00
A Totals:		8,903.60	0.00	0.00	0.00	8,903.60
B	CLUBS & ORGANIZATIONS					
2010	STUDENT COUNCIL	10,930.02	0.00	0.00	0.00	10,930.02
2020	KAY	5,322.27	0.00	0.00	0.00	5,322.27
2050	HUSKY MUSIC CLUB	2,160.33	0.00	0.00	0.00	2,160.33
2060	FFA	9,990.06	0.00	0.00	0.00	9,990.06
2070	SCHOLARS BOWL	88.77	0.00	0.00	0.00	88.77
2080	DANCE AND CHEER	-1,394.70	0.00	0.00	0.00	-1,394.70
2090	FORENSICS	1,939.96	0.00	0.00	0.00	1,939.96
3000	TECHNOLOGY CLUB	828.76	0.00	0.00	0.00	828.76
3010	Food Science	66.10	0.00	0.00	0.00	66.10
3020	VOLLEYBALL CLUB	1,288.33	0.00	0.00	0.00	1,288.33
3030	FACS	1,385.19	0.00	0.00	0.00	1,385.19
3050	Interactive Media	92.34	0.00	0.00	0.00	92.34
B Totals:		32,697.43	0.00	0.00	0.00	32,697.43
C	GRADUATING CLASSES					
3119	CLASS OF 2019	2,003.91	0.00	0.00	0.00	2,003.91
3121	CLASS OF 2021	1,767.59	0.00	0.00	0.00	1,767.59
3125	CLASS OF 2025-Seniors	787.94	0.00	0.00	0.00	787.94
3126	CLASS OF 2026-Juniors	6,256.35	0.00	0.00	0.00	6,256.35
3127	Class Of 2027- Sophmores	1,653.47	0.00	0.00	0.00	1,653.47
3128	Class of 2028- Freshmen	2,402.77	0.00	0.00	0.00	2,402.77
C Totals:		14,872.03	0.00	0.00	0.00	14,872.03
D	DISTRICT MONIES					
4020	HIGH SCHOOL PETTY CASH	1,125.00	0.00	0.00	0.00	1,125.00
D Totals:		1,125.00	0.00	0.00	0.00	1,125.00
E	YEARBOOK					
7000	YEARBOOK	12,789.38	0.00	0.00	0.00	12,789.38
E Totals:		12,789.38	0.00	0.00	0.00	12,789.38
F	MISC					
7030	GREENHOUSE	41.47	0.00	0.00	0.00	41.47
7060	BOX TOPS FOR EDUCATION	929.75	0.00	0.00	0.00	929.75
8011	Interest Paid To Account	900.39	0.00	0.00	0.00	900.39
F Totals:		1,871.61	0.00	0.00	0.00	1,871.61

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	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
G	SALES TAX							
	8010	SALES TAX	-85.62	0.00	0.00	0.00	-85.62	
	G Totals:		-85.62	0.00	0.00	0.00	-85.62	
	NVHS Activity Totals:		72,173.43	0.00	0.00	0.00	72,173.43	
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NVHS Checking:			0.00	0.00				
NVHS Investment:								
NVHS Bank Balances:			72,173.43	0.00	0.00	0.00	72,173.43	
Report Activity Totals:			72,173.43	0.00	0.00	0.00	72,173.43	