

January 2023 Bank Reconciliation Student Fundraised Money

Activities

Student Council	\$ 2,567.40
National Honor Society	\$ 706.12
FFA	\$ 31,994.61
HOSA	\$ 782.97
Washington DC Trip	\$ 18,491.39
Eagle Bluff	\$ 1,750.00
Cardinal Book	\$ 211.93
Trap League	\$ 3,497.29
Music Savings	\$ 45,353.42
Class of 2026	\$ 728.17
Class of 2027	\$ 218.76
Class of 2022	\$ 1,811.89
Class of 2024	\$ 2,239.87
Class of 2025	\$ (300.00)
Class of 2023	\$ 2,170.69
Yearbook	\$ 3,858.22
Spanish Trip	\$ 2,852.69
JH Student Council	\$ 1,071.99
Tech Club	\$ 3,735.22
Cardinal Cart	\$ 109.23
Drama	\$ 5,814.97
Volleyball	\$ 3,980.13
Girls Basketball	\$ 426.07
Dance	\$ 308.46
Girls Track	\$ 2.12
Softball	\$ 4,470.33
Girls Golf	\$ 198.53
Football	\$ 9,967.38
Boys Basketball	\$ 5,101.67
Wrestling	\$ 419.03
Baseball	\$ 1,873.49
Boys Track	\$ 2.11
Boys Golf	\$ 198.54
General Athletics	\$ 3,048.26
Special Athletics	\$ 2,342.58
Weight Training	\$ 61.00
Subtotal Activities	<u>\$ 162,066.53</u>
Less Adjustments	
Outstanding journal entries	
Accounts Payable	\$ (3,038.00)
Accounts Receivable	\$ 50.00
Subtotal Adjustments	<u>\$ (2,988.00)</u>
Total Fundraised Cash	<u><u>\$ 165,054.53</u></u>
Student Fundraised Fund Cash	<u><u>\$ 181,457.05</u></u>