

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 07/01/2024 to 06/30/2025.

| Site ID<br>Group ID | Site Name<br>Group Name     | Activity ID | Activity Name                | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
|---------------------|-----------------------------|-------------|------------------------------|----------------|-----------|---------------|-------------|--------------|
| NVHS                | Northern Valley High School |             |                              |                |           |               |             |              |
| A                   | ATHLETICS                   |             |                              |                |           |               |             |              |
|                     | 1010                        |             | HIGH SCHOOL ATHLETICS        | 10,618.44      | 19,604.25 | 20,777.09     | 0.00        | 9,445.60     |
|                     | 3040                        |             | High School Girls Basketball | 0.00           | 1,336.00  | 0.00          | 0.00        | 1,336.00     |
|                     |                             |             | A Totals:                    | 10,618.44      | 20,940.25 | 20,777.09     | 0.00        | 10,781.60    |
| B                   | CLUBS & ORGANIZATIONS       |             |                              |                |           |               |             |              |
|                     | 2010                        |             | STUDENT COUNCIL              | 9,479.63       | 2,857.00  | 1,558.79      | 0.00        | 10,777.84    |
|                     | 2020                        |             | KAY                          | 3,910.96       | 3,796.73  | 3,345.11      | 0.00        | 4,362.58     |
|                     | 2050                        |             | HUSKY MUSIC CLUB             | 1,924.33       | 236.00    | 0.00          | 0.00        | 2,160.33     |
|                     | 2060                        |             | FFA                          | 13,137.25      | 14,272.73 | 19,425.42     | 0.00        | 7,984.56     |
|                     | 2070                        |             | SCHOLARS BOWL                | 88.77          | 0.00      | 0.00          | 0.00        | 88.77        |
|                     | 2080                        |             | DANCE AND CHEER              | 4,227.41       | 4,744.71  | 6,369.11      | 0.00        | 2,603.01     |
|                     | 2090                        |             | FORENSICS                    | 2,130.36       | 90.00     | 280.40        | 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              | 2,117.88       | 2,415.00  | 3,244.55      | 0.00        | 1,288.33     |
|                     | 3030                        |             | FACS                         | 914.82         | 1,071.00  | 661.59        | 0.00        | 1,324.23     |
|                     | 3050                        |             | Interactive Media            | -22.66         | 115.00    | 0.00          | 0.00        | 92.34        |
|                     |                             |             | B Totals:                    | 38,803.61      | 29,598.17 | 34,884.97     | 0.00        | 33,516.81    |
| 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        | 6,860.18       | 387.08    | 7,247.76      | 27.50       | 27.00        |
|                     | 3126                        |             | CLASS OF 2026-Juniors        | 2,954.83       | 24,406.98 | 20,954.44     | 0.00        | 6,407.37     |
|                     | 3127                        |             | Class Of 2027- Sophmores     | 1,380.50       | 693.75    | 420.78        | 0.00        | 1,653.47     |
|                     | 3128                        |             | Class of 2028- Freshmen      | 249.26         | 2,360.00  | 206.49        | 0.00        | 2,402.77     |
|                     | 3129                        |             | Class of 2029                | 0.00           | 122.67    | 0.00          | 0.00        | 122.67       |
|                     |                             |             | C Totals:                    | 15,216.27      | 27,970.48 | 28,829.47     | 27.50       | 14,384.78    |
| 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                     | 13,597.27      | 6,831.50  | 8,268.79      | 0.00        | 12,159.98    |
|                     |                             |             | E Totals:                    | 13,597.27      | 6,831.50  | 8,268.79      | 0.00        | 12,159.98    |
| F                   | MISC                        |             |                              |                |           |               |             |              |
|                     | 7030                        |             | GREENHOUSE                   | 41.47          | 0.00      | 0.00          | 0.00        | 41.47        |
|                     | 7060                        |             | BOX TOPS FOR EDUCATION       | 256.51         | 3,404.84  | 2,108.17      | 0.00        | 1,553.18     |
|                     | 8011                        |             | Interest Paid To Account     | 812.81         | 115.38    | 0.00          | 0.00        | 928.19       |
|                     |                             |             | F Totals:                    | 1,110.79       | 3,520.22  | 2,108.17      | 0.00        | 2,522.84     |

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| Site ID                 | Site Name     |                |           |               |               |              |             |
|-------------------------|---------------|----------------|-----------|---------------|---------------|--------------|-------------|
| Group ID                | Group Name    |                |           |               |               |              |             |
| 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:   |               | 80,385.76      | 88,860.62 | 94,868.49     | 27.50         | 74,405.39    |             |
|                         |               |                |           |               |               |              |             |
|                         |               | Begin Balance  | Transfers | Receipts      | Disbursements | Adjustments  | End Balance |
| NVHS Checking:          |               |                |           | 88,860.62     | 94,868.49     |              |             |
| NVHS Investment:        |               |                |           |               |               |              |             |
| NVHS Bank Balances:     |               | 80,385.76      |           | 88,860.62     | 94,868.49     | 27.50        | 74,405.39   |
|                         |               |                |           |               |               |              |             |
| Report Activity Totals: |               | 80,385.76      | 88,860.62 | 94,868.49     | 27.50         | 74,405.39    |             |