



# BAINBRIDGE-GUILFORD CENTRAL SCHOOL STUDENT ACTIVITIES FUND

## BANK STATEMENT RECONCILIATION Apr-23

BANK STATEMENT BALANCE 82,095.96

LESS: Outstanding Checks

<u>Check #</u>	<u>Amount</u>
7907	610.00
7910	71.22
7911	541.37
7912	4,621.44
7913	800.00
7915	102.61
7916	2,118.00

Total Outstanding Checks (8,864.64)

ADD: Deposit in Transit

<u>Receipt #</u>	<u>Amount</u>
7128	25.00
7121	2,200.00

Total Deposit in Transit 2,225.00

**TOTAL AND BALANCE** 75,456.32

Central Treasurer Hacey Morden Reviewed by: Jamie Rideout

**Bainbridge-Guilford Central School**  
**Student Activities Fund**  
**Statement of Cash Receipts, Disbursements, and Balances**  
**For Month of April 2023**

<b>Classroom Fund</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Balance</b>
Class of 2023	2,018.81	25.00	0.00	2,043.81
Class of 2024	9,935.30	3,527.00	5,962.81	7,499.49
Class of 2025	5,336.94	5,377.00	2,118.00	8,595.94
Class of 2026	1,898.54	0.00	1,239.97	658.57
Class of 2027	2,510.57	180.00	0.00	2,690.57
Class of 2028	3,479.00	0.00	0.00	3,479.00
AG Club	2,211.77	2,639.00	1,076.86	3,773.91
Yes!Leads	477.45	0.00	71.22	406.23
BMT Club	1,487.71	0.00	0.00	1,487.71
Drama Club	6,742.73	0.00	0.00	6,742.73
Junior Honor Society	922.79	0.00	102.61	820.18
Sales Tax Fund	355.31	43.69	0.00	399.00
Senior Honor Society	2,581.75	181.50	404.54	2,358.71
Sr HS - Bobcat Boutique	402.70	0.00	0.00	402.70
Spanish Club	1,686.84	0.00	0.00	1,686.84
Student Council - Senior	11,469.43	89.01	0.00	11,558.44
Student Council - Angel	6,601.19	0.00	0.00	6,601.19
Student Council - Junior	1,675.89	0.00	0.00	1,675.89
Yearbook - HS	12,112.08	463.33	0.00	12,575.41
<b>Grand Total</b>	<b>73,906.80</b>	<b>12,525.53</b>	<b>10,976.01</b>	<b>75,456.32</b>

Central Treasurer *Haley Jordan*

Reviewed By: *Janice Rideout*