



**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
STUDENT ACTIVITIES FUND**

**BANK STATEMENT RECONCILIATION
December 2022**

BANK STATEMENT BALANCE 74,172.36

LESS: Outstanding Checks

<u>Check #</u>	<u>Amount</u>
7842	46.17
7843	19.00
7864	2,503.91

Total Outstanding Checks (2,569.08)

TOTAL AND BALANCE 71,603.28

Central Treasurer Stacy Moran Reviewed by: Janie Ridout

Bainbridge-Guilford Central School
Student Activities Fund
Statement of Cash Receipts, Disbursements, and Balances
For Month of December 2022

Classroom Fund	Begin Balance	Receipts	Disbursements	End Balance
Class of 2023	9,096.66	2,050.00	0.00	11,146.66
Class of 2024	8,796.13	0.00	0.00	8,796.13
Class of 2025	3,892.81	199.54	0.00	4,092.35
Class of 2026	172.72	0.00	0.00	172.72
Class of 2027	2,597.45	200.00	0.00	2,797.45
Class of 2028	666.00	0.00	0.00	666.00
AG Club	1,533.00	321.44	0.00	1,854.44
Yes!Leads	656.43	0.00	0.00	656.43
BMT Club	1,175.08	0.00	0.00	1,175.08
Drama Club	6,915.55	0.00	0.00	6,915.55
Junior Honor Society	922.79	0.00	0.00	922.79
Sales Tax Fund	824.54	55.22	824.54	55.22
Senior Honor Society	2,504.05	120.00	5.00	2,619.05
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	11,047.69	47.48	1,725.25	9,369.92
Student Council - Angel	10,122.32	3,084.00	3,360.39	9,845.93
Student Council - Junior	1,351.47	208.50	70.27	1,489.70
Yearbook - HS	6,222.02	716.30	0.00	6,938.32
Grand Total	70,586.25	7,002.48	5,985.45	71,603.28

Central Treasurer Stacy Jordan Reviewed By: Janice Rideout