



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

**BANK STATEMENT RECONCILIATION
Feb-23**

BANK STATEMENT BALANCE 77,522.70

LESS: Outstanding Checks

<u>Check #</u>	<u>Amount</u>
7885	215.40

Total Outstanding Checks (215.40)

TOTAL AND BALANCE 77,307.30

Central Treasurer *Haeryn Moran*

Reviewed by: *Janie Rideout*

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

Classroom Fund	Begin Balance	Receipts	Disbursements	End Balance
Class of 2023	6,396.41	4,544.00	1,182.00	9,758.41
Class of 2024	8,949.01	0.00	0.00	8,949.01
Class of 2025	4,890.61	314.59	108.26	5,096.94
Class of 2026	172.72	1,696.32	87.54	1,781.50
Class of 2027	2,939.95	0.00	0.00	2,939.95
Class of 2028	666.00	0.00	0.00	666.00
AG Club	2,228.27	1,023.10	164.30	3,087.07
Yes!Leads	477.45	0.00	0.00	477.45
BMT Club	1,317.24	0.00	0.00	1,317.24
Drama Club	6,915.55	0.00	727.82	6,187.73
Junior Honor Society	922.79	0.00	48.98	873.81
Sales Tax Fund	397.58	235.36	0.00	632.94
Senior Honor Society	2,949.05	153.00	45.00	3,057.05
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	10,616.51	577.41	452.10	10,741.82
Student Council - Angel	6,601.19	0.00	0.00	6,601.19
Student Council - Junior	1,838.86	0.00	0.00	1,838.86
Yearbook - HS	10,131.71	1,079.08	0.00	11,210.79
Grand Total	70,500.44	9,622.86	2,816.00	77,307.30

Central Treasurer *Stacy Brown* Reviewed By: *Janie Rideout*