



BAINBRIDGE-GUILFORD CENTRAL SCHOOL STUDENT ACTIVITIES FUND

BANK STATEMENT RECONCILIATION Jan-23

BANK STATEMENT BALANCE 70,853.95

LESS: Outstanding Checks

<u>Check #</u>	<u>Amount</u>
7842	46.17
7843	19.00
7875	239.76
7876	48.58

Total Outstanding Checks (353.51)

TOTAL AND BALANCE 70,500.44

Central Treasurer Stacy Jordan Reviewed by: Jamie Rideout

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

Classroom Fund	Begin Balance	Receipts	Disbursements	End Balance
Class of 2023	11,146.66	1,031.75	5,782.00	6,396.41
Class of 2024	8,796.13	233.11	80.23	8,949.01
Class of 2025	4,092.35	1,211.83	413.57	4,890.61
Class of 2026	172.72	0.00	0.00	172.72
Class of 2027	2,797.45	142.50	0.00	2,939.95
Class of 2028	666.00	0.00	0.00	666.00
AG Club	1,854.44	1,197.71	823.88	2,228.27
Yes!Leads	656.43	0.00	178.98	477.45
BMT Club	1,175.08	237.00	94.84	1,317.24
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	55.22	342.36	0.00	397.58
Senior Honor Society	2,619.05	385.00	55.00	2,949.05
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	9,369.92	2,514.73	1,268.14	10,616.51
Student Council - Angel	9,845.93	315.00	3,559.74	6,601.19
Student Council - Junior	1,489.70	440.05	90.89	1,838.86
Yearbook - HS	6,938.32	3,193.39	0.00	10,131.71
Grand Total	71,603.28	11,244.43	12,347.27	70,500.44

Central Treasurer

Haley Brown

Reviewed By:

Janice Ridesout