



BAINBRIDGE-GUILFORD CENTRAL SCHOOL STUDENT ACTIVITIES FUND

BANK STATEMENT RECONCILIATION Jul-23

BANK STATEMENT BALANCE 67,511.18

LESS: Outstanding Checks

<u>Check #</u>	<u>Amount</u>
7944	4,885.72
7946	259.09

Total Outstanding Checks (5,144.81)

ADD: Deposit in Transit

Amount

Total Deposit in Transit 0.00

TOTAL AND BALANCE 62,366.37

Central Treasurer

Haley Morden

Reviewed by:

Janie Rideout

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

Classroom Fund	Begin Balance	Receipts	Disbursements	End Balance
Class of 2024	7,499.49	0.00	0.00	7,499.49
Class of 2025	5,449.36	0.00	0.00	5,449.36
Class of 2026	658.57	0.00	0.00	658.57
Class of 2027	2,408.26	0.00	0.00	2,408.26
Class of 2028	2,376.00	0.00	0.00	2,376.00
Class of 2029	0.00	0.00	0.00	0.00
AG Club	3,100.46	0.00	259.09	2,841.37
Yes!Leads	406.23	0.00	0.00	406.23
BMT Club	1,487.71	0.00	0.00	1,487.71
Drama Club	6,492.73	0.00	0.00	6,492.73
Junior Honor Society	554.22	0.00	95.00	459.22
Sales Tax Fund	211.77	0.00	0.00	211.77
Senior Honor Society	2,801.71	0.00	0.00	2,801.71
Sr HS - Bobcat Boutique	402.70	0.00	0.00	402.70
Spanish Club	1,674.90	0.00	0.00	1,674.90
Student Council - Senior	9,064.45	1.15	0.00	9,065.60
Student Council - Angel	6,601.19	0.00	0.00	6,601.19
Student Council - Junior	1,746.39	0.00	0.00	1,746.39
Yearbook - HS	9,783.17	0.00	0.00	9,783.17
Grand Total	62,719.31	1.15	354.09	62,366.37

Central Treasurer

Haley Boden

Reviewed By:

Janie Rideout