



BAINBRIDGE-GUILFORD CENTRAL SCHOOL STUDENT ACTIVITIES FUND

BANK STATEMENT RECONCILIATION Jun-23

BANK STATEMENT BALANCE 68,059.94

LESS: Outstanding Checks

<u>Check #</u>	<u>Amount</u>
7910	71.22
7942	95.00
7944	4,885.72
149	437.68

Total Outstanding Checks (5,489.62)

ADD: Deposit in Transit

	<u>Amount</u>
Deluxe deposit slips transfer from General Fund	148.99

Total Deposit in Transit 148.99

TOTAL AND BALANCE 62,719.31

Central Treasurer Haery Braden

Reviewed by: Janie Rideout

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

Classroom Fund	Begin Balance	Receipts	Disbursements	End Balance
Class of 2023	1,683.81	271.19	1,955.00	0.00
Class of 2024	7,499.49	0.00	0.00	7,499.49
Class of 2025	6,821.02	40.00	1,411.66	5,449.36
Class of 2026	658.57	0.00	0.00	658.57
Class of 2027	2,448.26	0.00	40.00	2,408.26
Class of 2028	2,376.00	0.00	0.00	2,376.00
AG Club	3,110.50	248.00	258.04	3,100.46
Yes!Leads	406.23	0.00	0.00	406.23
BMT Club	1,487.71	0.00	0.00	1,487.71
Drama Club	6,742.73	0.00	250.00	6,492.73
Junior Honor Society	820.18	0.00	265.96	554.22
Sales Tax Fund	437.68	211.77	437.68	211.77
Senior Honor Society	2,358.71	979.97	536.97	2,801.71
Sr HS - Bobcat Boutique	402.70	0.00	0.00	402.70
Spanish Club	1,686.84	0.00	11.94	1,674.90
Student Council - Senior	11,419.88	3,083.71	5,439.14	9,064.45
Student Council - Angel	6,601.19	0.00	0.00	6,601.19
Student Council - Junior	1,719.89	74.00	47.50	1,746.39
Yearbook - HS	12,908.75	1,760.14	4,885.72	9,783.17
Grand Total	71,590.14	6,668.78	15,539.61	62,719.31

Central Treasurer

Haley Boden

Reviewed By:

Janice Rideout