



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

**BANK STATEMENT RECONCILIATION
Mar-23**

BANK STATEMENT BALANCE

80,257.72

LESS: Outstanding Checks

<u>Check #</u>	<u>Amount</u>
7891	88.02
7892	105.60
7897	100.50
7899	916.80
7903	5,140.00

Total Outstanding Checks

(6,350.92)

TOTAL AND BALANCE

73,906.80

Central Treasurer

Stacy Braden

Reviewed by:

Janie Rideout

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

Classroom Fund	Begin Balance	Receipts	Disbursements	End Balance
Class of 2023	9,758.41	4,978.40	12,718.00	2,018.81
Class of 2024	8,949.01	2,214.15	1,227.86	9,935.30
Class of 2025	5,096.94	240.00	0.00	5,336.94
Class of 2026	1,781.50	112.04	0.00	1,893.54
Class of 2027	2,939.95	1,818.00	2,247.38	2,510.57
Class of 2028	666.00	2,813.00	0.00	3,479.00
AG Club	3,087.07	1,040.25	1,915.55	2,211.77
Yes!Leads	477.45	0.00	0.00	477.45
BMT Club	1,317.24	251.85	81.38	1,487.71
Drama Club	6,187.73	855.00	300.00	6,742.73
Junior Honor Society	922.79	0.00	0.00	922.79
Sales Tax Fund	632.94	355.31	632.94	355.31
Senior Honor Society	3,057.05	385.19	855.49	2,586.75
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	10,741.82	1,100.57	372.96	11,469.43
Student Council - Angel	6,601.19	0.00	0.00	6,601.19
Student Council - Junior	1,789.88	79.63	193.62	1,675.89
Yearbook - HS	11,210.79	901.29	0.00	12,112.08
Grand Total	77,307.30	17,144.68	20,545.18	73,906.80

Central Treasurer

Stacy Jordan

Reviewed By:

Jamie Rideout