



# BAINBRIDGE-GUILFORD CENTRAL SCHOOL STUDENT ACTIVITIES FUND

## BANK STATEMENT RECONCILIATION May-23

BANK STATEMENT BALANCE 72,371.02

LESS: Outstanding Checks

<u>Check #</u>	<u>Amount</u>
7910	71.22
7911	541.37
7927	241.16

Total Outstanding Checks (853.75)

ADD: Deposit in Transit

	<u>Amount</u>
Reimbursement from Advisor	72.87

Total Deposit in Transit 72.87

**TOTAL AND BALANCE** 71,590.14

Central Treasurer

Harry Brown

Reviewed by:

Janie Riceant

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

<b>Classroom Fund</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Balance</b>
Class of 2023	2,043.81	0.00	360.00	1,683.81
Class of 2024	7,499.49	0.00	0.00	7,499.49
Class of 2025	8,595.94	0.00	1,774.92	6,821.02
Class of 2026	658.57	0.00	0.00	658.57
Class of 2027	2,690.57	0.00	242.31	2,448.26
Class of 2028	3,479.00	0.00	1,103.00	2,376.00
AG Club	3,773.91	0.00	663.41	3,110.50
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	0.00	6,742.73
Junior Honor Society	820.18	0.00	0.00	820.18
Sales Tax Fund	399.00	38.68	0.00	437.68
Senior Honor Society	2,358.71	0.00	0.00	2,358.71
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	11,558.44	303.11	441.67	11,419.88
Student Council - Angel	6,601.19	0.00	0.00	6,601.19
Student Council - Junior	1,675.89	44.00	0.00	1,719.89
Yearbook - HS	12,575.41	333.34	0.00	12,908.75
<b>Grand Total</b>	<b>75,456.32</b>	<b>719.13</b>	<b>4,585.31</b>	<b>71,590.14</b>

Central Treasurer

*Stacy Widen*

Reviewed By:

*Janie Rideout*