



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

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**BANK STATEMENT RECONCILIATION  
November 2022**

BANK STATEMENT BALANCE 77,183.51

LESS: Outstanding Checks

<u>Check #</u>	<u>Amount</u>
7836	72.87
7842	46.17
7843	19.00
7846	1,188.00
7847	748.48
7848	2,905.00
7849	306.74
7850	1,311.00

Total Outstanding Checks (6,597.26)

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**TOTAL AND BALANCE** 70,586.25

Central Treasurer *Harry Jordan* Reviewed by: *Janice Rideout*

**Bainbridge-Guilford Central School**  
**Student Activities Fund**  
**Statement of Cash Receipts, Disbursements, and Balances**  
**For Month of November 2022**

<b>Classroom Fund</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Balance</b>
Class of 2023	10,737.86	0.00	1,641.20	9,096.66
Class of 2024	8,796.13	0.00	0.00	8,796.13
Class of 2025	3,892.81	0.00	0.00	3,892.81
Class of 2026	172.72	0.00	0.00	172.72
Class of 2027	2,894.90	0.00	297.45	2,597.45
Class of 2028	0.00	1,977.00	1,311.00	666.00
AG Club	1,533.00	0.00	0.00	1,533.00
Yes!Leads	656.43	0.00	0.00	656.43
BMT Club	1,175.08	0.00	0.00	1,175.08
Drama Club	7,664.03	0.00	748.48	6,915.55
Junior Honor Society	1,982.79	128.00	1,188.00	922.79
Sales Tax Fund	473.55	350.99	0.00	824.54
Senior Honor Society	2,504.05	0.00	0.00	2,504.05
Sr HS - Bobcat Boutique	481.00	0.00	78.30	402.70
Spanish Club	1,686.84	4,297.79	0.00	5,984.63
Student Council - Senior	9,654.90	2,775.00	2,905.00	9,524.90
Student Council - Angel	7,347.32	0.00	0.00	7,347.32
Student Council - Junior	1,416.64	0.00	65.17	1,351.47
Yearbook - HS	6,182.23	0.00	3,383.91	2,798.32
<b>Grand Total</b>	<b>69,252.28</b>	<b>12,952.48</b>	<b>11,618.51</b>	<b>70,586.25</b>

Central Treasurer *Harry Boden* Reviewed By: *Janice Rideout*