



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

**BANK STATEMENT RECONCILIATION
October 2022**

BANK STATEMENT BALANCE 69,705.15

LESS: Outstanding Checks

<u>Check #</u>	<u>Amount</u>
7836	72.87
7838	380.00

Total Outstanding Checks (452.87)

TOTAL AND BALANCE 69,252.28

Central Treasurer Haery Mordin Reviewed by: Jamie Ridsant

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

Classroom Fund	Begin Balance	Receipts	Disbursements	End Balance
Class of 2023	7,963.86	2,774.00	0.00	10,737.86
Class of 2024	5,167.17	7,749.96	4,121.00	8,796.13
Class of 2025	3,892.81	0.00	0.00	3,892.81
Class of 2026	692.56	0.00	519.84	172.72
Class of 2027	1,560.83	1,334.07	0.00	2,894.90
Class of 2028	0.00	0.00	0.00	0.00
AG Club	2,093.00	280.00	840.00	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	0.00	7,664.03
Junior Honor Society	127.46	1,855.33	0.00	1,982.79
Sales Tax Fund	21.04	452.51	0.00	473.55
Senior Honor Society	2,504.05	0.00	0.00	2,504.05
Sr HS - Bobcat Boutique	400.00	81.00	0.00	481.00
Spanish Club	1,686.84	0.00	0.00	1,686.84
Student Council - Senior	9,086.85	1,720.36	1,152.31	9,654.90
Student Council - Angel	7,762.22	200.00	614.90	7,347.32
Student Council - Junior	1,416.64	0.00	0.00	1,416.64
Yearbook - HS	6,015.56	166.67	0.00	6,182.23
Grand Total	59,886.43	16,613.90	7,248.05	69,252.28

Central Treasurer *Haley Jordan*

Reviewed By: *Janie Redout*