



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

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**BANK STATEMENT RECONCILIATION  
September 2022**

BANK STATEMENT BALANCE 59,886.43

LESS: Outstanding Checks

Check #      Amount

Total Outstanding Checks 0.00

**TOTAL AND BALANCE** 59,886.43

Central Treasurer Stacy Jordan Reviewed by: Janie Rideout

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

<b>Classroom Fund</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Balance</b>
Class of 2023	7,963.86	0.00	0.00	7,963.86
Class of 2024	5,167.17	0.00	0.00	5,167.17
Class of 2025	3,892.81	0.00	0.00	3,892.81
Class of 2026	692.56	0.00	0.00	692.56
Class of 2027	1,560.83	0.00	0.00	1,560.83
Class of 2028	0.00	0.00	0.00	0.00
AG Club	2,093.00	0.00	0.00	2,093.00
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	0.00	0.00	127.46
Sales Tax Fund	157.03	21.04	157.03	21.04
Senior Honor Society	2,504.05	0.00	0.00	2,504.05
Sr HS - Bobcat Boutique	400.00	0.00	0.00	400.00
Spanish Club	1,686.84	0.00	0.00	1,686.84
Student Council - Senior	9,175.07	271.84	360.06	9,086.85
Student Council - Angel	7,612.22	150.00	0.00	7,762.22
Student Council - Junior	1,416.64	0.00	0.00	1,416.64
Yearbook - HS	6,015.56	0.00	0.00	6,015.56
<b>Grand Total</b>	<b>59,960.64</b>	<b>442.88</b>	<b>517.09</b>	<b>59,886.43</b>

Central Treasurer *Haley Jordan* Reviewed By: *Jamie Ridesout*