



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

**BANK STATEMENT RECONCILIATION
Aug 2022**

BANK STATEMENT BALANCE 67,655.04

LESS: Outstanding Checks

Check # Amount

7826 7,694.40

Total Outstanding Checks (7,694.40)

TOTAL AND BALANCE 59,960.64

Central Treasurer Harry Widen Reviewed by: Janie Rideout

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

Classroom Fund	Begin Balance	Receipts	Disbursements	End Balance
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	153.70	3.33	0.00	157.03
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	9,173.91	1.16	0.00	9,175.07
Student Council - Angel	7,612.22	0.00	0.00	7,612.22
Student Council - Junior	1,416.64	0.00	0.00	1,416.64
Yearbook - HS	5,793.37	222.19	0.00	6,015.56
Grand Total	59,733.96	226.68	0.00	59,960.64

Central Treasurer *Haley Jordan* Reviewed By: *Janice Rideout*