

Student Activity Funds
Central Treasurer's Report
 Month to Date Totals
 From: 2/1/19 To 2/28/19

Title of Account	Beginning Balance	Receipts	Sub Total	Expenses	Ending Balance
Class of 2019	9302.47	0.00	9302.47	0.00	9302.47
Class of 2020	1448.35	2.43	1450.78	0.00	1450.78
Class of 2021	8091.33	1278.41	9369.74	327.30	9042.44
Class of 2022	3303.90	160.03	3463.93	0.00	3463.93
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	764.41	103.34	867.75	0.00	867.75
School Band	171.22	0.00	171.22	0.00	171.22
Student Council	1051.38	35.47	1086.85	60.00	1026.85
Drama Fund	1711.06	0.00	1711.06	0.00	1711.06
School Store	999.13	0.00	999.13	0.00	999.13
Yearbook	0.00	0.00	0.00	0.00	0.00
Technology Fund	1663.70	0.00	1663.70	0.00	1663.70
Activity Grand Total	28743.02	1579.68	30322.70	387.30	29935.40
Checking Glens Falls Nat'l	28743.02	1579.68	30322.70	387.30	29935.40
Bank Grand Total	28743.02	1579.68	30322.70	387.30	29935.40

Student Activity Funds
Central Treasurer's Report
 Year to Date Totals
 From: 7/1/18 To: 6/30/19

Title of Account	Beginning of Year Balance	Receipts Year-to-Date	Sub Total	Expenses Year-to-Date	Balance On Hand Year-to-Date
Class of 2019	20616.87	1390.00	22006.87	12704.40	9302.47
Class of 2020	1363.38	87.40	1450.78	0.00	1450.78
Class of 2021	3583.95	6282.61	9866.56	824.12	9042.44
Class of 2022	0.00	5306.95	5306.95	1843.02	3463.93
GPS/Outing Club	236.07	0.00	236.07	0.00	236.07
Sales Tax	499.3	368.45	867.75	0.00	867.75
School Band	239.20	0.00	239.20	67.98	171.22
Student Council	791.45	1035.11	1826.56	799.71	1026.85
Drama Fund	1711.06	0.00	1711.06	0.00	1711.06
School Store	993.82	27.78	1021.6	22.47	999.13
Yearbook	848.86	200.00	1048.86	1048.86	0.00
Technology Fund	1773.14	0.00	1773.14	109.44	1663.70
Activity Grand Total	32657.10	14698.30	47355.40	17420.00	29935.40
Checking Glens Falls Nat'l	32657.10	14698.30	47355.40	17420.00	29935.40
Bank Grand Total	32657.10	14698.30	47355.40	17420.00	29935.40