

**Waterford-Halfmoon UFSD**  
**Extra Classroom**  
**07/1/2020 - 1/31/2021**

Account	Description	Debits	Credits	Balance
S 200	Cash	61,505.85	0.00	61,505.85
S 205	6th Grade Club	0.00	57.57	57.57
S 225	Class of 2022	0.00	1,919.18	1,919.18
S 240	Class Of 2021	0.00	5,917.72	5,917.72
S 250	Class Of 2023	0.00	2,463.68	2,463.68
S 255	Art Club	0.00	186.31	186.31
S 260	Band Booster	0.00	8,386.81	8,386.81
S 265	Sidekicks	0.00	14.87	14.87
S 270	HS Drama Club	0.00	9,737.20	9,737.20
S 275	HS Chorus	0.00	1,125.45	1,125.45
S 290	Elementary Student Council	0.00	4,887.83	4,887.83
S 315	Global Travel Club	0.00	38.78	38.78
S 320	HS Honor Society	0.00	387.43	387.43
S 360	Jr High Student Government	0.00	3,388.35	3,388.35
S 370	Jr High Honor Society	0.00	1,644.44	1,644.44
S 390	Outdoor Adventure Club	0.00	331.04	331.04
S 410	Sales Tax Holding Account	0.00	156.67	156.67
S 430	HS Student Government Association	0.00	2,387.07	2,387.07
S 460	Spanish Club	0.00	1,583.14	1,583.14
S 470	SGA Sub Account For Reunions	0.00	8,922.40	8,922.40
S 490	Fordian 2021	0.00	4,430.53	4,430.53
S 500	SGA Alumni Award	0.00	3,539.38	3,539.38
<b>S Fund Totals:</b>		<b>61,505.85</b>	<b>61,505.85</b>	<b>61,505.85</b>

**Waterford-Halfmoon UFSD**  
**Bank Reconciliation for period ending on 1/31/2021**

Account: Extra Classroom  
Cash Account(s): S 200

Ending Bank Balance:		61,860.24
Outstanding Checks (See listing below):	-	354.39
Deposits in Transit	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	61,505.85
Cash Account Balance:	61,505.85

*Bush* 2/3/21

*D. G. Amer*