

**Waterford-Halfmoon UFSD**  
**Extra Classroom**  
**7/1/2020 - 06/30/2021**

Account	Description	Debits	Credits	Balance
S 200	Cash	54,299.34	0.00	54,299.34
S 205	6th Grade Club	0.00	62.57	62.57
S 225	Class of 2022	0.00	2,001.40	2,001.40
S 240	Class Of 2021	0.00	1,876.64	1,876.64
S 250	Class Of 2023	0.00	3,150.08	3,150.08
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	9,674.34	9,674.34
S 275	HS Chorus	0.00	1,125.45	1,125.45
S 290	Elementary Student Council	0.00	2,968.39	2,968.39
S 320	HS Honor Society	0.00	543.01	543.01
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	155.77	155.77
S 430	HS Student Government Assoc.	0.00	1,491.89	1,491.89
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	3,253.06	3,253.06
S 500	SGA Alumni Award	0.00	3,539.38	3,539.38
<b>S Fund Totals:</b>		<b>54,299.34</b>	<b>54,299.34</b>	<b>54,299.34</b>

**Waterford-Halfmoon UFSD**  
**Bank Reconciliation for period ending on 6/30/2021**

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

Ending Bank Balance:		61,595.44
Outstanding Checks (See listing below):	-	7,099.40
Deposits in Transit	+	0.00
Other Credits:	+	0.00
Other Debits:	-	196.70

Adjusted Ending Bank Balance:	54,299.34
Cash Account Balance:	54,299.34



