

Waterford-Halfmoon UFSD
Extra Classroom
7/1/2020 - 7/31/2020

Account	Description	Debits	Credits	Balance
S 200	Cash	52,134.40	0.00	52,134.40
S 205	6th Grade Club	0.00	57.57	57.57
S 225	Class of 2022	0.00	1,895.18	1,895.18
S 230	Class Of 2020	0.00	2,650.06	2,650.06
S 240	Class Of 2021	0.00	4,276.97	4,276.97
S 250	Class Of 2023	0.00	967.18	967.18
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	150.93	150.93
S 315	Global Travel Club	0.00	38.78	38.78
S 320	HS Honor Society	0.00	358.43	358.43
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 Assoc.	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	6,272.34	6,272.34
S 480	Fordian 2020	0.00	2,986.23	2,986.23
S 500	SGA Alumni Award	0.00	3,539.38	3,539.38
S Fund Totals:				52,134.40 52,134.40

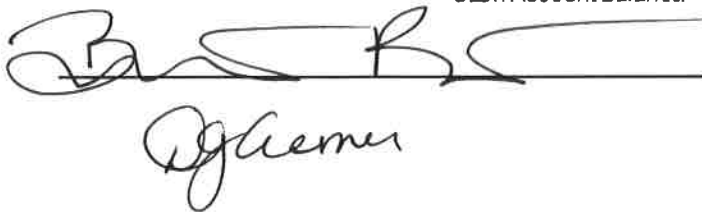
Waterford-Halfmoon UFSD
Bank Reconciliation for period ending on 7/31/2020

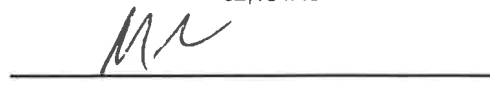
Account: Extra Classroom
Cash Account(s): S 200

Ending Bank Balance:		53,002.40
Outstanding Checks (See listing below):	-	868.00
Deposits in Transit	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 52,134.40

Cash Account Balance: 52,134.40


Barbara J. Guerin



Waterford-Halfmoon UFSD
Extra Classromm
7/1/2020 - 8/31/2020

Account	Description	Debits	Credits	Balance
S 200	Cash	54,018.54	0.00	54,018.54
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	6,137.11	6,137.11
S 250	Class Of 2023	0.00	967.18	967.18
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	150.93	150.93
S 315	Global Travel Club	0.00	38.78	38.78
S 320	HS Honor Society	0.00	358.43	358.43
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 Assoc.	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 480	Fordian 2020	0.00	2,986.23	2,986.23
S 500	SGA Alumni Award	0.00	3,539.38	3,539.38
S Fund Totals:		54,018.54	54,018.54	54,018.54 54,018.54

Waterford-Halfmoon UFSD
Bank Reconciliation for period ending on 8/31/2020

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

Ending Bank Balance:		54,386.54
Outstanding Checks (See listing below):	-	368.00
Deposits in Transit	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	54,018.54
Cash Account Balance:	54,018.54


B. Kramer

