

EXTRA CLASSROOM ACTIVITY FUND
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 BREAKDOWN/ACTIVITY CLUB 23-24

CLASSROOM ACCOUNT	BAL-6/30/23	RECEIPTS	DISBURSEMENTS	BAL-9/30/23
YEARBOOK	748.64			748.64
8TH GRADE CLASS	7,344.39			7,344.39
BUILDERS CLUB - GR 6,7,8	663.05			663.05
DRAMA CLUB	1,232.21			1,232.21
ATHLETIC CLUB	313.39			313.39
INTEREST	0.00	41.83		41.83
TOTALS	10,301.68	41.83	0.00	10,343.51

Submitted by: 
 Treasurer

*At the end of each school year, the interest earned in the Extra-Curricular Account should be distributed to the accounts based upon balances. This is a procedure per the Auditors and is included in the Extra-Curricular Plan that Wyanntskill has adopted.