

NHSBFAA

Cash Balance as of 10/31/2021

	Beg Bal	Fiscal YTD,	Designated	Available
Athletics	(96.15)	0.00		(96.15)
Baseball	11,156.74	3,508.62		14,665.36
Mens - Basketball	6,477.94	(3,479.20)		2,998.74
Womens - Basketball	7,718.12	(1,870.72)		5,847.40
Cheerleading	7,039.18	329.06		7,368.24
Dance Team	1,091.91	217.70		1,309.61
Football	4,415.45	(381.00)		4,034.45
Mens - Golf	1,162.03	0.00		1,162.03
Womens - Golf	825.52	60.00		885.52
Mens - Lacrosse	5,746.85	1,353.97		7,100.82
Womens - Lacrosse	5,941.89	(52.00)		5,889.89
Resource Fund	29,303.41	36,706.67		66,010.08
Mens - Soccer	5,037.40	1,348.29		6,385.69
Womens - Soccer	3,665.05	0.00		3,665.05
Softball	4,766.27	220.00		4,986.27
Swim Team	342.13	0.00		342.13
Mens - Tennis	692.42	500.00		1,192.42
Womens - Tennis	2,749.91	0.00		2,749.91
Track & Field	410.09	190.00		600.09
Cross Country	2,218.73	2,267.13		4,485.86
Volleyball - Indoor	7,146.25	(564.57)		6,581.68
Wrestling	2,683.24	0.00		2,683.24
TOTAL	\$ 110,494.38	\$ 40,353.95		150,848.33

Concession Bank 0.00

Concessions Prepaid/Unearned

Checking Quickbooks	141,939.26	150,848.33
Savings Quickbooks	0.00	0.00
	<u>141,939.26</u>	<u>150,848.33</u>

First Bank Checking Balance	141,939.26	150,848.33
First Bank Savings Balance	-	0.00
	<u>141,939.26</u>	<u>150,848.33</u>