

NHSBFAA

Cash Balance as of 09/30/2020

	Beg Bal 8/1/2020	Fiscal YTD, 2020/2021 P&L	Designated Funds	Available
Dance	903.30	0.00		903.30
Foundation	127.60	0.00		127.60
Theater	127.60	0.00		127.60
Visual Arts	127.60	0.00		127.60
Athletics	2,773.43	(1,271.74)		1,501.69
Band	90.00	0.00		90.00
Baseball	3,291.83	8,745.98		12,037.81
Mens - Basketball	3,770.72	0.00		3,770.72
Womens - Basketball	5,744.28	33.82		5,778.10
Cheerleading	4,434.02	243.90		4,677.92
Chorus	125.60	0.00		125.60
DECA	3,403.63	0.00		3,403.63
FBLA	1,096.93	0.00		1,096.93
FBLA Regionals-Pendergrast	55.00	0.00		55.00
FCCLA	2,535.55	0.00		2,535.55
FFA	0.36	0.00		0.36
HOSA	2,552.60	0.00		2,552.60
Skills USA	2,825.75	0.00		2,825.75
Dance Team	1,651.85	0.00		1,651.85
Football	1,874.25	500.00		2,374.25
Key Club	101.33	0.00		101.33
Mens - Golf	1,162.03	0.00		1,162.03
Womens - Golf	875.52	0.00		875.52
Mens - Lacrosse	2,746.85	3,000.00		5,746.85
Womens - Lacrosse	7,142.09	(275.42)		6,866.67
NHS Clubs	24.00	0.00		24.00
Resource Fund	12,635.45	2,383.99		15,019.44
Mens - Soccer	3,500.85	(124.92)		3,375.93
Womens - Soccer	1,824.94	0.00		1,824.94
Softball	6,900.15	0.00		6,900.15
Student Council	65.00	0.00		65.00
Swim Team	293.53	0.00		293.53
Mens - Tennis	692.42	0.00		692.42
Womens - Tennis	2,749.91	0.00		2,749.91
Track & Field	341.65	0.00		341.65
Cross Country	628.59	267.20		895.79
Upward Bound	175.00	0.00		175.00
Volleyball - Indoor	7,812.72	0.00		7,812.72
Wrestling	1,740.74	157.50		1,898.24
TOTAL	\$ 88,924.67	\$ 13,660.31		102,584.98

Concession Bank

0.00

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Concessions Prepaid/Unearned	\$ 88,924.67	\$ 13,660.31	\$ -	\$ 102,584.98
Checking Quickbooks	88,619.95			102,280.24
Savings Quickbooks	304.72			304.74
	<u>88,924.67</u>			<u>102,584.98</u>
First Bank Checking Balance	88,619.95			102,280.24
First Bank Savings Balance	304.72			304.74
	<u>88,924.67</u>			<u>102,584.98</u>