

NHSBFAA

Cash Balance as of 8/31/2021

	Beg Bal 8/1/2021	Fiscal YTD, 2021/2022 P&L	Designated Funds	Available
Athletics	(96.15)	0.00		(96.15)
Baseball	11,156.74	734.09		11,890.83
Mens - Basketball	6,477.94	(3,272.28)		3,205.66
Womens - Basketball	7,718.12	0.00		7,718.12
Cheerleading	7,039.18	380.52		7,419.70
Dance Team	1,091.91	0.00		1,091.91
Football	4,415.45	322.09		4,737.54
Mens - Golf	1,162.03	0.00		1,162.03
Womens - Golf	825.52	0.00		825.52
Mens - Lacrosse	5,746.85	2,712.90		8,459.75
Womens - Lacrosse	5,941.89	(102.00)		5,839.89
Resource Fund	29,303.41	16,217.72		45,521.13
Mens - Soccer	5,037.40	3,703.55		8,740.95
Womens - Soccer	3,665.05	0.00		3,665.05
Softball	4,766.27	0.00		4,766.27
Swim Team	342.13	0.00		342.13
Mens - Tennis	692.42	270.00		962.42
Womens - Tennis	2,749.91	0.00		2,749.91
Track & Field	410.09	100.00		510.09
Cross Country	2,218.73	0.00		2,218.73
Volleyball - Indoor	7,146.25	(584.58)		6,561.67
Wrestling	2,683.24	0.00		2,683.24
TOTAL	\$ 110,494.38	\$ 20,482.01		130,976.39
Concession Bank				0.00
Concessions Prepaid/Unearned				
Checking Quickbooks	110,189.54			130,976.39
Savings Quickbooks	304.84			0.00
	<u>110,494.38</u>			<u>130,976.39</u>
First Bank Checking Balance	110,189.54			130,976.39
First Bank Savings Balance	304.84			0.00
	<u>110,494.38</u>			<u>130,976.39</u>