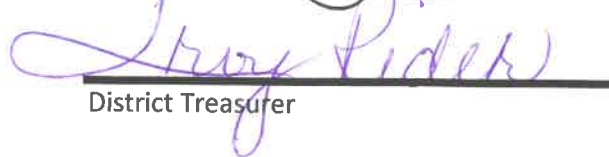


STUDENT ACTIVITY ACCOUNT REPORT  
for the month of February 2022

<u>CLUB</u>	<u>BEG. BAL.</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
ART CLUB	4,367.06			4,367.06
BAND	592.79			592.79
CHORUS	8,056.65			8,056.65
CLASS OF 2022	22,379.68	150.00		22,529.68
CLASS OF 2023	6,219.38			6,219.38
CLASS OF 2024	6,480.86	182.13		6,662.99
CLASS OF 2025	5,733.51			5,733.51
CLASS OF 2026	1,249.94			1,249.94
CLASS OF 2027	288.00			288.00
5th and 6th GRADES	536.67			536.67
DRAMA	5,077.90		-2,122.20	2,955.70
ENVIRONMENTAL CLUB	0.00	68.00		68.00
FCCLA	253.97			253.97
KEY CLUB	2,430.90	191.17		2,622.07
MATH HONOR SOCIETY	583.59			583.59
NATIONAL HONOR SOC.	4,502.43			4,502.43
NYS SALES TAX	1,519.88	50.48		1,570.36
PROM	1,131.60			1,131.60
RIF	1,877.30			1,877.30
ROBOTICS	331.77			331.77
SADD	1,069.62			1,069.62
SAFETY PATROL	2,678.23	387.00		3,065.23
STUDENT COUNCIL	3,545.07	1.00		3,546.07
VARSITY CLUB/GAA	6,792.01	1,791.00	-1,706.33	6,876.68
YEARBOOK	2,270.00	782.22		3,052.22
<b>TOTALS</b>	<b>89,968.81</b>	<b>3,603.00</b>	<b>-3,828.53</b>	<b>89,743.28</b>
NBT CHECKING	64,024.06	3,602.00	-3,828.53	63,797.53
NBT SAVINGS	25,944.75	1.00		25,945.75
<b>TOTALS</b>	<b>89,968.81</b>	<b>3,603.00</b>	<b>-3,828.53</b>	<b>89,743.28</b>

  
Student Activity Fund Coordinator

  
District Treasurer

\_\_\_\_\_  
Clerk of Board of Education

\_\_\_\_\_  
Date