
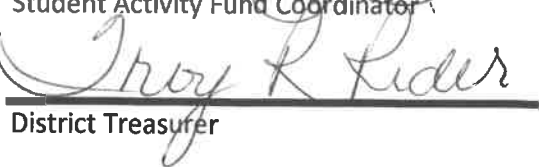


STUDENT ACTIVITY ACCOUNT REPORT  
for the month of December 2023

<u>CLUB</u>	<u>BEG. BAL.</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
ART CLUB	4,251.49			4,251.49
BAND	833.89			833.89
CHORUS	5,648.12			5,648.12
CLASS OF 2024	17,876.40		-3,050.00	14,826.40
CLASS OF 2025	14,303.59	1,014.69		15,318.28
CLASS OF 2026	5,005.41			5,005.41
CLASS OF 2027	9,500.88	110.00		9,610.88
CLASS OF 2028	854.03	2,019.61	-594.00	2,279.64
CLASS OF 2029	308.96	2,391.20	-188.81	2,511.35
5th and 6th GRADES	1,340.03			1,340.03
DRAMA	3,723.67			3,723.67
ENVIRONMENTAL CLUB	138.00	76.55		214.55
KEY CLUB	2,469.02	260.09		2,729.11
MATH HONOR SOCIETY	324.98			324.98
NATIONAL HONOR SOC.	4,617.86	141.68		4,759.54
NYS SALES TAX	1,945.43	310.82		2,256.25
OUTDOOR CLUB	0.00	443.44		0.00
PLANT POSSE AG. TEAM	1,306.33			1,306.33
PROM	3,537.90			3,537.90
RIF	1,971.40			1,971.40
ROBOTICS	232.81			232.81
SADD	1,549.02			1,549.02
SAFETY PATROL	3,046.59			3,046.59
SOURCES OF STRENGTH	632.86			632.86
STUDENT COUNCIL	5,081.34	67.77	-1,321.00	3,828.11
VARSITY CLUB/GAA	4,739.25	2,330.72	-727.00	6,342.97
WORK-BASED LEARNING	228.77			228.77
YEARBOOK	3,612.90			3,612.90
<b>TOTALS</b>	<b>99,080.93</b>	<b>9,166.57</b>	<b>-5,880.81</b>	<b>102,366.69</b>
NBT CHECKING	72,481.44	9,098.80	-5,880.81	75,699.43
NBT SAVINGS	26,599.49	67.77		26,667.26
<b>TOTALS</b>	<b>99,080.93</b>	<b>9,166.57</b>	<b>-5,880.81</b>	<b>102,366.69</b>

  
 Natalie Zimmerman  
 Student Activity Fund Coordinator

  
 Troy R. Rider  
 District Treasurer

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Clerk of Board of Education

\_\_\_\_\_  
Date