

NHS Gridiron Club – SEPTEMBER 2020 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF SEPTEMBER

Reconciliation Summary – Chase Bank Checking Account	\$37,650.80
Reconciliation Summary – Chase Bank Savings Account	\$10,007.96

Chase Bank Checking Account balance includes the following outstanding items:

CK 159 BSN Sports	\$8,368.52
CK 160 TIAA	\$ 406.50

FUNDRAISING ACTIVITY FOR THE MONTH OF SEPTEMBER

N/A

FUTURE EXPENDITURES

Recurring charges for Sports Engine and TIAA Bank.

FUTURE FUNDRAISING

N/A

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10/07/20

**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - CHECKING, Period Ending 09/30/2020**

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	<u>Sep 30, 20</u>
Beginning Balance	46,205.74
Cleared Transactions	
Checks and Payments - 1 item	-30.00
Deposits and Credits - 1 item	250.00
	<u>220.00</u>
Total Cleared Transactions	220.00
Cleared Balance	<u><u>46,425.74</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-8,775.02
Deposits and Credits - 1 item	0.08
	<u>-8,774.94</u>
Total Uncleared Transactions	-8,774.94
Register Balance as of 09/30/2020	<u><u>37,650.80</u></u>
Ending Balance	37,650.80

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10/07/20

**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - SAVINGS, Period Ending 09/30/2020**

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	<u>Sep 30, 20</u>
Beginning Balance	10,007.96
Cleared Balance	10,007.96
Register Balance as of 09/30/2020	10,007.96
Ending Balance	10,007.96