

Noro High School Gridiron Club

BUS COMPLETE CHK (3223) - 1, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/08/2024

Reconciled by: Shara Speake

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	121,079.20
Checks and payments cleared (5).....	-545.87
Deposits and other credits cleared (2).....	68.50
Statement ending balance.....	<u>120,601.83</u>

Uncleared transactions as of 04/30/2024.....	-10.00
Register balance as of 04/30/2024.....	120,591.83
Cleared transactions after 04/30/2024.....	0.00
Uncleared transactions after 04/30/2024.....	-691.02
Register balance as of 05/08/2024.....	<u>119,900.81</u>

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2024	Expense		Sports Engine, Inc.	-10.00
04/02/2024	Check	310	Mike's Fitness Equipment	-429.79
04/02/2024	Expense		Amazon	-10.86
04/19/2024	Expense		Amazon	-65.22
04/19/2024	Expense		QuickBooks Payments	-30.00
Total				-545.87

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2024	Deposit			31.50
04/22/2024	Deposit		Zeffy	37.00
Total				68.50

Additional Information

Uncleared checks and payments as of 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Expense		Sports Engine, Inc.	-10.00
Total				-10.00

Uncleared checks and payments after 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2024	Expense		Sam's Club	-441.02
05/03/2024	Check	318	San Jacinto High School	-250.00
Total				-691.02

Noro High School Gridiron Club

CHASE BUS TOTAL SAV (6001) - 1, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/08/2024

Reconciled by: Shara Speake

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Summary

USD

Statement beginning balance.....	12,511.66
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.11
Statement ending balance.....	<u>12,511.77</u>

Register balance as of 04/30/2024..... 12,511.77

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Deposit			0.11
Total				0.11

NORCO HIGH SCHOOL GRIDIRON CLUB

Profit Loss

April 2024

	TOTAL
Revenue	
Investments	0.00
Interest-Savings, Short-term CD	0.11
Total Investments	0.11
Program Income	0.00
Snack Bar Income	37.00
Total Program Income	37.00
Total Revenue	\$37.11
Expenditures	
Booster Expenses	0.00
Accounting Fees	30.00
Miscellaneous	177.53
Total Booster Expenses	207.53
Communication	0.00
Prep 365 / Sports Engine	10.00
Total Communication	10.00
Program Expenses	0.00
Camera Equipment	65.22
Miscellaneous	270.11
Training Equipment	429.79
Total Program Expenses	765.12
Total Expenditures	\$982.65
NET OPERATING REVENUE	\$-945.54
NET REVENUE	\$-945.54