

NHS Gridiron Club – JANUARY 2021 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF DECEMBER

Reconciliation Summary – Chase Bank Checking Account	\$36,700.17
Reconciliation Summary – Chase Bank Savings Account	\$10,008.28

Chase Bank Checking Account balance includes the following outstanding items:

Check #165	\$374.28	TIAA Bank
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FUNDRAISING ACTIVITY FOR THE MONTH OF JANUARY

N/A

FUTURE EXPENDITURES

Recurring charges for Sports Engine and TIAA Bank.

FUTURE FUNDRAISING

N/A

NORCO HIGH SCHOOL GRIDIRON CLUB
Profit & Loss
January 1 - 29, 2021

	<u>Jan 1 - 29, 21</u>
Ordinary Income/Expense	
Income	
Other Types of Income	0.08
Program Income	
Freshman Spirit Pack Fundraiser	690.00
Total Program Income	<u>690.00</u>
Total Income	690.08
Expense	
Booster Expenses	
Copier Rental	716.34
Miscellaneous	<u>-3.99</u>
Total Booster Expenses	712.35
Program Expenses	
Miscellaneous	<u>3.99</u>
Total Program Expenses	<u>3.99</u>
Total Expense	<u>716.34</u>
Net Ordinary Income	<u>-26.26</u>
Net Income	<u><u>-26.26</u></u>

3.99 - Fraud charge
will be
reversed
2/8/21

8:26 AM
02/08/21

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - CHECKING, Period Ending 01/29/2021

	Jan 29, 21
Beginning Balance	36,352.23
Cleared Transactions	
Checks and Payments - 2 items	-346.05
Deposits and Credits - 2 items	693.99
Total Cleared Transactions	347.94
Cleared Balance	<u>36,700.17</u>
Uncleared Transactions	
Checks and Payments - 1 item	-374.28
Deposits and Credits - 1 item	0.08
Total Uncleared Transactions	-374.20
Register Balance as of 01/29/2021	<u>36,325.97</u>
Ending Balance	36,325.97

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02/08/21

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - SAVINGS, Period Ending 01/29/2021

	<u>Jan 29, 21</u>
Beginning Balance	10,008.20
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u><u>10,008.28</u></u>
Register Balance as of 01/29/2021	10,008.28
Ending Balance	10,008.28