

**Bank Reconciliation - Reprint**  
**Roxbury Central School**

<b>Bank Name :</b>	<b>Statement Date :</b>	5/31/2022
<b>Bank Account :</b>	<b>Today's Date :</b>	6/3/2022
		2:11:11 PM
	<b>Original Print Date :</b>	6/3/2022

<b>Statement Ending Balance :</b>	\$55,651.31
<b>Add: Deposits in Transit</b>	\$0.00
<b>Total :</b>	<hr/> \$55,651.31
<b>Less: Outstanding Checks</b>	\$16,858.16
<b>Reconciled Bank Balance :</b>	<hr/> \$38,793.15
<b>Other Assets :</b>	\$0.00
<b>Bank Balance + Other Assets :</b>	<hr/> <hr/> \$38,793.15

**Comments :**

I certify the above information is correct

\_\_\_\_\_  
Principal's Signature

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Preparer's Signature

  
\_\_\_\_\_  
Date

**Check Register**  
**Roxbury Central School**  
**5/1/2022 through 5/31/2022**

Check #	Date	Account #	Amount	Description	Sales Tax	Food Tax	Payee Name	Reconciled
1179	5/3/2022	823.00	\$609.50	Candle Fundraiser	\$0.00	\$0.00	Justfundraising	Yes
1180	5/9/2022	701.00	\$17.00	Refund Gertrude Hawk	\$0.00	\$0.00	Angie Mondore	No
1181	5/9/2022	824.00	\$50.52	Sales Tax Spaghetti Dinner	\$0.00	\$0.00	RCS BOE	Yes
1182	5/16/2022	701.00	\$800.00	Payment Portion for Field Day	\$0.00	\$0.00	Roxbury Central School	Yes
1183	5/17/2022	823.00	\$1,706.25	Chicken Fundraiser	\$0.00	\$0.00	Brooks House of Bar -B-Que	Yes
1184	5/23/2022	827.00	\$1,116.16	Snacks and Coffee Sales	\$0.00	\$0.00	Fundraisingzone.com	No
1185	5/26/2022	822.00	\$15,655.00 (\$15,655.00)	Roxbury Sr. Trip 6/19 - 6/22	\$0.00	\$0.00	Carr's Holidays	Void : 5/26/2022
Total for Check #		1185	<b>\$0.00</b>					
1186	5/26/2022	822.00	\$15,665.00	Roxbury Sr. Trip 6/19 - 6/22	\$0.00	\$0.00	Carr's Holidays	No
1187	5/31/2022	402.00	\$30.00	Reimburse Parking 6 Flags	\$0.00	\$0.00	Jessica Young	No
1188	5/31/2022	402.00	\$30.00	Reimburse Parking 6 Flags	\$0.00	\$0.00	Amanda Johnson	No
Total Amount of Checks :			<b>\$20,024.43</b>	Sales Tax / Food Tax Totals :	<b>\$0.00</b>	<b>\$0.00</b>		
Total Number of Checks :			<b>10</b>					

**Journal Entries**

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
Total JE's :			<b>\$0.00</b>				

**Total Amount of Checks and JE's : \$20,024.43**

# Month to Date Report

## Roxbury Central School

End Date :5/31/2022

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
300.00 Sales Tax Liability	\$0.67	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.67
400.00 RCS Athletic Club	\$2,420.42	\$0.00	\$0.00	\$0.00	\$2,420.42	\$0.00	\$2,420.42
401.00 School-Based Enterprise Club	\$600.08	\$0.00	\$0.00	\$0.00	\$600.08	\$0.00	\$600.08
402.00 Music Club	\$1,021.45	\$166.20	\$60.00	\$0.00	\$1,127.65	\$0.00	\$1,127.65
701.00 Student Council	\$3,510.44	\$158.00	\$817.00	\$0.00	\$2,851.44	\$0.00	\$2,851.44
702.00 Honor Society	\$428.18	\$0.00	\$0.00	\$0.00	\$428.18	\$0.00	\$428.18
703.00 Science Olympiad	\$54.72	\$0.00	\$0.00	\$0.00	\$54.72	\$0.00	\$54.72
704.00 Drama Club	\$1,231.00	\$69.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
705.00 FFA	\$973.75	\$0.00	\$0.00	\$0.00	\$973.75	\$0.00	\$973.75
822.00 Class of 2022	\$11,388.68	\$5,000.00	\$15,665.00	\$0.00	\$723.68	\$0.00	\$723.68
823.00 Class of 2023	\$10,088.28	\$3,025.92	\$2,315.75	\$0.00	\$10,798.45	\$0.00	\$10,798.45
824.00 Class of 2024	\$3,178.16	\$936.38	\$50.52	\$0.00	\$4,064.02	\$0.00	\$4,064.02
825.00 Class of 2025	\$5,645.92	\$0.00	\$0.00	\$0.00	\$5,645.92	\$0.00	\$5,645.92
826.00 Class of 2026	\$3,256.23	\$65.00	\$0.00	\$0.00	\$3,321.23	\$0.00	\$3,321.23
827.00 Class of 2027	\$2,508.35	\$3,090.75	\$1,116.16	\$0.00	\$4,482.94	\$0.00	\$4,482.94
<b>Totals :</b>	<b>\$46,306.33</b>	<b>\$12,511.25</b>	<b>\$20,024.43</b>	<b>\$0.00</b>	<b>\$38,793.15</b>	<b>\$0.00</b>	<b>\$38,793.15</b>

**Cash/Checking Balance : \$38,793.15**

I certify the above information is correct

Principal's Signature \_\_\_\_\_

\_\_\_\_\_ Date

Preparer's Signature \_\_\_\_\_

\_\_\_\_\_ Date

***Receipt Register***  
***Roxbury Central School***  
***5/1/2022 through 5/31/2022***

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
1187	5/5/2022	1196	701.00	\$158.00	Gertrude Hawk Fundraiser	Yes	Student Council
1188	5/9/2022	1197	824.00	\$936.38	Spaghetti Dinner	Yes	Class of 2024
1189	5/9/2022	1197	826.00	\$65.00	Bake Sale	Yes	Class of 2026
1190	5/24/2022	1198	704.00	\$69.00	Bake Sale Donation	Yes	Drama Club
1191	5/24/2022	1198	827.00	\$952.75	Online Plant Sale	Yes	Class of 2027
1192	5/24/2022	1199	827.00	\$1,867.00	Coffee and Snack Sale	Yes	Class of 2027
1193	5/25/2022	1200	402.00	\$96.00	Deposit for Band Shirts	Yes	Music Club
1194	5/25/2022	1200	402.00	\$70.20	Bake Sale	Yes	Music Club
1195	5/26/2022	1201	822.00	\$5,000.00	Deposit of Grant	Yes	Class of 2022
1196	5/26/2022	1202	827.00	\$271.00	Bake Sale	Yes	Class of 2027
1197	5/26/2022	1202	823.00	\$3,025.92	Chicken BBQ	Yes	Class of 2023

**Total Amount of Receipts :                   \$12,511.25**

**Total Number of Receipts :                   11**

***Journal Entries***

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
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**Total Amount of JE's :                   \$0.00**

**Total Amount Received :                   \$12,511.25**