

YEARLY TREASURER REPORT SUMMARY
REYNOLDS MIDDLE SCHOOL
2022-2023

Act	Club/Activity	Beginning Bal	Receipts	Transfers	Expend	End Bal
1101	ASB	\$ 32,346.09	\$ 14,373.93	\$-	\$ 11,933.54	\$ 34,786.48
1104	Store	\$-	\$ 986.00	\$-	\$-	\$ 986.00
1105	Vending Machines	\$-	\$ 128.06	\$-	\$-	\$ 128.06
1111	YearBook	\$ 5,769.80	\$ 12,720.00	\$-	\$ 8,708.94	\$ 9,780.86
1127	PE Clothing	\$-	\$ 2,295.00	\$-	\$-	\$ 2,295.00
1129	Library	\$-	\$ 1,751.62	\$-	\$ 1,586.60	\$ 165.02
1190	NSF/Cash Over-Short	\$-	\$-	\$-	\$-	\$-
2201	Cross Country	\$ 1,719.98	\$-	\$-	\$-	\$ 1,719.98
2202	Football	\$ 640.40	\$-	\$-	\$-	\$ 640.40
2203	Girls Soccer	\$ 529.28	\$-	\$-	\$ 390.84	\$ 138.44
2204	Volleyball	\$ 632.02	\$-	\$-	\$-	\$ 632.02
2205	Basketball, Boys	\$ 1,700.81	\$-	\$-	\$-	\$ 1,700.81
2206	Basketball, Girls	\$ 118.96	\$-	\$-	\$-	\$ 118.96
2208	Wrestling	\$ 5.18	\$ 15.00	\$-	\$-	\$ 20.18
2209	Baseball	\$ 1,444.26	\$ 1,300.00	\$-	\$ 100.00	\$ 2,644.26
2212	Softball	\$ 420.00	\$ 320.00	\$-	\$-	\$ 740.00
2213	Tennis	\$ 397.58	\$-	\$-	\$-	\$ 397.58
2214	Track	\$ 846.26	\$-	\$-	\$ 265.47	\$ 580.79
2224	Boys Soccer	\$ 529.28	\$-	\$-	\$-	\$ 529.28
2240	Bowling	\$ 252.26	\$-	\$-	\$-	\$ 252.26
2900	Athletics	\$ 1,599.98	\$ 1,678.00	\$-	\$-	\$ 3,277.98
4408	Drama	\$-	\$-	\$-	\$-	\$-
4418	Band	\$ 359.54	\$ 9,634.17	\$-	\$ 14,931.53	\$ (4,937.82)
4419	Choir	\$ (1,052.11)	\$ 12,541.52	\$-	\$ 10,253.66	\$ 1,235.75
4420	National Honor Society	\$-	\$-	\$-	\$-	\$-
4421	Natural Helpers	\$-	\$-	\$-	\$-	\$-
4436	Leadership	\$-	\$-	\$-	\$-	\$-
4440	Chess Club	\$-	\$-	\$-	\$-	\$-
4458	Orchestra	\$ 7,443.47	\$ 15,853.46	\$-	\$ 12,538.16	\$ 10,758.77
4464	D&D	\$-	\$-	\$-	\$-	\$-
4466	PRISM	\$-	\$ 3.00	\$-	\$-	\$ 3.00
4490	HOSA	\$-	\$-	\$-	\$-	\$-
6000	Charitable	\$-	\$-	\$-	\$-	\$-
6601	InvestEd	\$ 1,198.44	\$ 864.00	\$-	\$ 417.05	\$ 1,645.39
1101	Earned Interest Income	\$-	\$ 1,520.08	\$-	\$-	\$ 1,520.08
Grand Total		\$ 56,901.48	\$ 75,983.84	\$-	\$ 61,125.79	\$ 71,759.53