

NHS Gridiron Club – November 2022 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF OCTOBER

Reconciliation Summary – Chase Bank Checking Account	\$115,709.42
Reconciliation Summary – Chase Bank Savings Account	\$ 10,010.10

FUNDRAISING ACTIVITY FOR THE MONTH OF OCTOBER

Email fundraiser deposit \$60.00
AMAZON fundraiser deposit \$127.34

FUTURE EXPENDITURES

Recurring charges for Sports Engine, TIAA Bank.

FUTURE FUNDRAISING

Direct public donations
Amazon Smile

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - CHECKING, Period Ending 11/30/2022

	Nov 30, 22
Beginning Balance	115,987.55
Cleared Transactions	
Checks and Payments - 9 items	-8,571.89
Deposits and Credits - 6 items	8,293.76
Total Cleared Transactions	-278.13
Cleared Balance	<u>115,709.42</u>
Uncleared Transactions	
Checks and Payments - 7 items	-8,206.62
Deposits and Credits - 1 item	750.00
Total Uncleared Transactions	-7,456.62
Register Balance as of 11/30/2022	<u>108,252.80</u>
New Transactions	
Checks and Payments - 1 item	-885.50
Total New Transactions	-885.50
Ending Balance	<u>107,367.30</u>

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NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - SAVINGS, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	10,010.02
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u>10,010.10</u>
Register Balance as of 11/30/2022	10,010.10
Ending Balance	10,010.10