

NHS Gridiron Club – March 2022 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF MARCH

Reconciliation Summary – Chase Bank Checking Account	\$76,151.33
Reconciliation Summary – Chase Bank Savings Account	\$10,009.44

Chase Bank Checking Account balance includes outstanding items:

Outstanding transactions	\$424.34	TIAA BANK
	\$542.66	SPORTSCOPE

FUNDRAISING ACTIVITY FOR THE MONTH OF MARCH

N/A

FUTURE EXPENDITURES

Recurring charges for Sports Engine, TIAA Bank.

FUTURE FUNDRAISING

Direct public donations
Amazon Smile

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04/17/22

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - CHECKING, Period Ending 03/31/2022

	<u>Mar 31, 22</u>	
Beginning Balance		80,057.58
Cleared Transactions		
Checks and Payments - 4 items	-4,013.31	
Deposits and Credits - 1 item	107.06	
Total Cleared Transactions	<u>-3,906.25</u>	
Cleared Balance		<u>76,151.33</u>
Register Balance as of 03/31/2022		76,151.33
New Transactions		
Checks and Payments - 2 items	-967.00	
Total New Transactions	<u>-967.00</u>	
Ending Balance		<u><u>75,184.33</u></u>

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04/17/22

NORCO HIGH SCHOOL GRIDIRON CLUB
Reconciliation Summary
CHASE BANK - SAVINGS, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	10,009.36
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u><u>10,009.44</u></u>
Register Balance as of 03/31/2022	10,009.44
Ending Balance	10,009.44