

**JOHNSON CITY CENTRAL SCHOOL DISTRICT
STUDENT ORGANIZATION ACCOUNTING FORM**

5210-E.4

**RECONCILIATION OF CASH BALANCES
EXTRACLASROOM ACTIVITY ACCOUNT**

REPORT AS OF _____

SCHOOL: _____

CHECKING ACCOUNT

BANK STATEMENT BALANCE END OF MONTH	\$ _____
Less Total Outstanding Checks	\$ _____
Net Balance in Bank	\$ _____
Amount of Receipts Not Deposited (add)	\$ _____

OTHER ACCOUNTS

Petty Cash Funds (add)	\$ _____
Savings Account (add)	\$ _____
CASH BALANCE END OF MONTH	\$ _____

Central Treasurer: Signature: _____ **Date:** _____

This account was audited for the period _____ **to** _____ **,**
and found to be correct.

Extraclassroom Activity Auditor: Signature: _____
Date: _____

[Date of Board Approval: June 13, 2006 - Johnson City Central School District, Johnson City, NY]