

NHS Gridiron Club – DECEMBER 2020 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF DECEMBER

Reconciliation Summary – Chase Bank Checking Account	\$36,352.31
Reconciliation Summary – Chase Bank Savings Account	\$10,008.20

Chase Bank Checking Account balance includes the following outstanding items:

N/A

FUNDRAISING ACTIVITY FOR THE MONTH OF DECEMBER

N/A

FUTURE EXPENDITURES

Recurring charges for Sports Engine and TIAA Bank.

FUTURE FUNDRAISING

N/A

NORCO HIGH SCHOOL GRIDIRON CLUB  
Profit & Loss  
December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
Direct Public Support	19.50
Other Types of Income	<u>0.08</u>
Total Income	19.58
Expense	
Program Expenses	
Miscellaneous	3.99
Training Equipment	<u>0.00</u>
Total Program Expenses	<u>3.99</u>
Total Expense	<u>3.99</u>
Net Ordinary Income	<u>15.59</u>
Net Income	<u><u>15.59</u></u>

3.99 — will be credited  
0.00 back to OS  
4/2021

**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - CHECKING, Period Ending 12/31/2020**

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	Dec 31, 20
Beginning Balance	36,356.22
Cleared Transactions	
Checks and Payments - 2 items	-1,503.99
Deposits and Credits - 1 item	1,500.00
Total Cleared Transactions	-3.99
Cleared Balance	<u>36,352.23</u>
Uncleared Transactions	
Deposits and Credits - 1 item	0.08
Total Uncleared Transactions	0.08
Register Balance as of 12/31/2020	<u>36,352.31</u>
New Transactions	
Checks and Payments - 1 item	-342.06
Deposits and Credits - 1 item	690.00
Total New Transactions	347.94
Ending Balance	<u><u>36,700.25</u></u>

**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - SAVINGS, Period Ending 12/31/2020**

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	<u>Dec 31, 20</u>
Beginning Balance	10,008.12
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u><b>10,008.20</b></u>
Register Balance as of 12/31/2020	10,008.20
Ending Balance	10,008.20