

NHS Gridiron Club – April 2022 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF APRIL

Reconciliation Summary – Chase Bank Checking Account	\$75,458.37
Reconciliation Summary – Chase Bank Savings Account	\$10,009.52

Chase Bank Checking Account balance includes outstanding items:

Outstanding transactions                      N/A

FUNDRAISING ACTIVITY FOR THE MONTH OF APRIL

N/A

FUTURE EXPENDITURES

Recurring charges for Sports Engine, TIAA Bank.

FUTURE FUNDRAISING

Direct public donations  
Amazon Smile

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05/04/22

**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - CHECKING, Period Ending 04/29/2022**

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	Apr 29, 22
Beginning Balance	76,151.33
Cleared Transactions	
Checks and Payments - 4 items	-1,192.96
Deposits and Credits - 1 item	500.00
Total Cleared Transactions	-692.96
Cleared Balance	<u>75,458.37</u>
Uncleared Transactions	
Checks and Payments - 1 item	-424.34
Total Uncleared Transactions	-424.34
Register Balance as of 04/29/2022	<u>75,034.03</u>
Ending Balance	<u>75,034.03</u>

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**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - SAVINGS, Period Ending 04/29/2022**

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	<u>Apr 29, 22</u>
Beginning Balance	10,009.44
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u><b>10,009.52</b></u>
Register Balance as of 04/29/2022	10,009.52
Ending Balance	10,009.52