

NHS Gridiron Club – AUGUST 2020 Treasurer Report

BANKING ACTIVITY FOR THE MONTH OF AUGUST

Reconciliation Summary – Chase Bank Checking Account	\$46,205.82
Reconciliation Summary – Chase Bank Savings Account	\$10,007.88

Chase Bank Checking Account balance includes the following outstanding items:

N/A

FUNDRAISING ACTIVITY FOR THE MONTH OF AUGUST

N/A

FUTURE EXPENDITURES

BSN to order 15 additional blue uniforms and the 15 additional white uniforms (\$8,368.52) and recurring charges for Sports Engine and TIAA Bank.

FUTURE FUNDRAISING

N/A

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09/10/20  
Accrual Basis

NORCO HIGH SCHOOL GRIDIRON CLUB  
**Profit & Loss**  
August 2020

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	<u>Aug 20</u>
Ordinary Income/Expense	
Income	
Other Types of Income	0.08
Total Income	0.08
Expense	
Booster Expenses	
Copier Rental	374.28
Insurance	486.00
Total Booster Expenses	860.28
Total Expense	860.28
Net Ordinary Income	-860.20
Net Income	<u>-860.20</u>

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09/10/20

**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - SAVINGS, Period Ending 08/31/2020**

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	<u>Aug 31, 20</u>
Beginning Balance	10,007.80
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u><u>10,007.88</u></u>
Register Balance as of 08/31/2020	10,007.88
Ending Balance	10,007.88

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09/10/20

**NORCO HIGH SCHOOL GRIDIRON CLUB**  
**Reconciliation Summary**  
**CHASE BANK - CHECKING, Period Ending 08/31/2020**

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	<u>Aug 31, 20</u>
Beginning Balance	47,066.02
Cleared Transactions	
Checks and Payments - 2 items	-860.28
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	<u>-860.28</u>
Cleared Balance	<u><u>46,205.74</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	0.08
Total Uncleared Transactions	<u>0.08</u>
Register Balance as of 08/31/2020	<u><u>46,205.82</u></u>
Ending Balance	46,205.82