

**ECRCHS  
ASB BALANCES  
MAY 31, 2022**

TRUST - A Capella	\$ 123.88
TRUST - AVID	\$ (517.50)
TRUST - Active Minds	\$ 34.88
TRUST - American Cancer	\$ 50.00
TRUST - Asian Appreciation Club	\$ 72.00
TRUST - Athletic Director	\$ 31.84
TRUST - Band	\$ 11,316.28
TRUST - Baseball	\$ 46,049.76
TRUST - Beyond the Books	\$ 164.00
TRUST - Black Student U	\$ 1,044.98
TRUST - Boys Basketball	\$ 8,335.69
TRUST - Boys Golf	\$ 2,917.57
TRUST - Boys Lacrosse	\$ 7,902.76
TRUST - Boys Soccer	\$ 5,739.57
TRUST - Boys Tennis	\$ -
TRUST - Boys Volleyball	\$ 2,849.30
TRUST - C2BK Cool 2 B Kind	\$ 397.75
TRUST - CEA	\$ 1,427.61
TRUST - CHIRLA	\$ 65.75
TRUST - CSF	\$ 33,792.33
TRUST - Cheerleaders	\$ 4,942.52
TRUST - Choir	\$ 3,851.98
TRUST - Claws for a Cause	\$ 60.00
TRUST - Club Girl Up	\$ (35.58)
TRUST - College Counseling	\$ 2,258.44
TRUST - Creative Writing	\$ 2,117.38
TRUST - Cross Country	\$ 8,781.95
TRUST - Cultural Club	\$ (6.69)
TRUST - DECA	\$ 978.40
TRUST - Dance	\$ 3,267.92
TRUST - Drama	\$ 38,911.16
TRUST - Drill Team	\$ 10,861.39
TRUST - E-Sports	\$ -
TRUST - ECR Community Leaders	\$ 256.95
TRUST - Environmental	\$ 71.16
TRUST - Falling Whistles	\$ 376.00
TRUST - Fashion Club	\$ 252.36
TRUST - Football	\$ 23,213.80
TRUST - French Club	\$ 93.80
TRUST - Friendship Circle	\$ 430.78
TRUST - Future Homemakers	\$ 1,001.88
TRUST - GSA Club	\$ 2,465.26
TRUST - Ganssle Memorial Schol	\$ 2,000.00
TRUST - Girls Basketball	\$ 17,236.91
TRUST - Girls Golf	\$ 1,604.54
TRUST - Girls Lacrosse	\$ 2,193.81
TRUST - Girls Soccer	\$ 7,265.91
TRUST - Girls Volleyball	\$ 2,364.99
TRUST - Girls Water Polo	\$ 651.89

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TRUST - Grad Class 2021	\$ 23.51
TRUST - Grad Class 2022	\$ 29,135.23
TRUST - Grad Class 2023	\$ 4,203.56
TRUST - Grad Class 2024	\$ 3,044.16
TRUST - Grad Class 2025	\$ 1,661.45
TRUST - Graphic Arts	\$ 2,280.52
TRUST - Great Films Club	\$ 20.00
TRUST - Helping Hands	\$ 632.00
TRUST - Humanitas	\$ 1.73
TRUST - Jewish Club	\$ 65.50
TRUST - KPOP Club	\$ 305.00
TRUST - Key Club	\$ 270.32
TRUST - Knitting for a Cause	\$ 44.05
TRUST - La Familia	\$ 143.81
TRUST - Local Charity Outreach	\$ 92.00
TRUST - Local Vocals	\$ 679.00
TRUST - MACS Club	\$ 40.00
TRUST - Medical Club	\$ 10,249.01
TRUST - Milton Goffman Scholarship	\$ 3,000.00
TRUST - Mock Trial	\$ 385.00
TRUST - Model United Natn	\$ 836.00
TRUST - Mountain Bike Club	\$ 2,718.55
TRUST - NJROTC	\$ 42,025.30
TRUST - National Honors Soc	\$ 5,309.36
TRUST - Newspaper Interns Club	\$ 396.16
TRUST - Operation Smile	\$ 49.00
TRUST - Persian Club	\$ 128.00
TRUST - Philosophy Club	\$ 41.00
TRUST - Physics Club	\$ 590.04
TRUST - Ping Pong Club	\$ 28.60
TRUST - Recycle for Research	\$ 148.24
TRUST - Robotics	\$ 16,392.34
TRUST - Rotary Interact Club	\$ 323.24
TRUST - Sand Volleyball	\$ (685.64)
TRUST - Save Promise	\$ 79.00
TRUST - Save the Waves	\$ 126.00
TRUST - Schship JHarrison	\$ 9,253.61
TRUST - Science Bowl	\$ 2,243.04
TRUST - Science National Honors Soc	\$ 125.00
TRUST - She's The First	\$ 1,595.57
TRUST - Softball	\$ 4,567.48
TRUST - Spanish Honor Soc	\$ 701.00
TRUST - Speech & Debate	\$ 167.68
TRUST - Step	\$ 5,076.27
TRUST - Student Council	\$ 60,116.71
TRUST - Students Demand Action	\$ 149.00
TRUST - Swimming & Diving	\$ 4,741.07
TRUST - The MESS	\$ 109.19
TRUST - Thespians Club	\$ 1,395.84

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TRUST - Track & Field	\$ 5,761.98
TRUST - True Crime Club	\$ 11.81
TRUST - UNICEF	\$ 540.67
TRUST - Vegan Peace Club	\$ 94.18
TRUST - WE Club	\$ 161.27
TRUST - Wrestling	\$ 5,061.13
TRUST - You Can Do This SCHLR	\$ 500.00
<b>Total Trust Accounts</b>	<b>\$ 486,420.90</b>

ASB Revenue thru 5/31/22	\$ 87,053.29
ASB Expense thru 5/31/22	\$ 47,741.30
Net Unrestricted ASB	<u>\$ 39,311.99</u>

<b>Total as of 5/31/22</b>	<b>\$ 525,732.89</b>
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Total xx1826 bank balance 5/31/22	\$ 530,844.41
Pending Merchant Bank Transfer	\$ 104,299.00
Pending Credit Card payment Transfer	\$ (11,184.53)
Uncleared checks	<u>\$ (98,225.99)</u>
<b>Total end bank balance</b>	<b><u>\$ 525,732.89</u></b>