

**ECRCHS - ASB Trust Balances  
November 2022**

Trust account	Account Balance	Comments
TRUST - A Capella	\$ 123.88	
TRUST - AVID	\$ (517.50)	**Club relies on other sources of fundraising, ASB will cover
TRUST - AcaDeca	\$ (599.97)	**Club relies on other sources of fundraising, ASB will cover
TRUST - Active Minds	\$ 34.88	
TRUST - American Cancer	\$ 50.00	
TRUST - Asian Appreciation Club	\$ 72.00	
TRUST - Athletic Director	\$ 31.84	
TRUST - Band	\$ 13,329.17	
TRUST - Baseball	\$ 72,618.23	
TRUST - Beyond the Books	\$ 164.00	
TRUST - Black Student U	\$ 1,044.98	
TRUST - Boys Basketball	\$ 7,245.01	
TRUST - Boys Golf	\$ 2,917.57	
TRUST - Boys Lacrosse	\$ 6,863.74	
TRUST - Boys Soccer	\$ 19,445.97	
TRUST - Boys Volleyball	\$ 2,487.35	
TRUST - Boys Waterpolo	\$ 5,598.30	
TRUST - C2BK Cool 2 B Kind	\$ 397.75	
TRUST - CEA	\$ 1,427.61	
TRUST - CHIRLA	\$ 65.75	
TRUST - CSF	\$ 35,582.33	
TRUST - Cheerleaders	\$ 3,740.69	
TRUST - Choir	\$ 4,526.98	
TRUST - Claws for a Cause	\$ 17.88	
TRUST - Club Girl Up	\$ (35.58)	
TRUST - College Counseling	\$ 758.44	
TRUST - Creative Writing	\$ 2,117.38	
TRUST - Cross Country	\$ 8,056.12	
TRUST - Cultural Club	\$ (6.69)	
TRUST - DECA	\$ 978.40	
TRUST - Dance	\$ 3,548.83	
TRUST - Drama	\$ 38,911.16	
TRUST - Drill Team	\$ 10,871.05	
TRUST - ECR Community Leaders	\$ 256.95	
TRUST - Environmental	\$ 71.16	
TRUST - Falling Whistles	\$ 376.00	
TRUST - Fashion Club	\$ 252.36	
TRUST - Football	\$ 37,415.47	
TRUST - French Club	\$ 93.80	
TRUST - Friendship Circle	\$ 430.78	
TRUST - Future Homemakers	\$ 1,954.26	
TRUST - Ganssle Memorial Schol	\$ 1,500.00	
TRUST - Girls Basketball	\$ 12,447.74	
TRUST - Girls Golf	\$ 1,579.58	

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TRUST - Girls Lacrosse	\$ 1,444.31	
TRUST - Girls Soccer	\$ 25,794.70	
TRUST - Girls Volleyball	\$ 22,585.32	
TRUST - Girls Water Polo	\$ 651.89	
TRUST - Grad Class 2020	\$ -	
TRUST - Grad Class 2021	\$ 23.51	
TRUST - Grad Class 2022	\$ 27,267.33	
TRUST - Grad Class 2023	\$ 12,412.82	
TRUST - Grad Class 2024	\$ 3,271.41	
TRUST - Grad Class 2025	\$ 1,888.70	
TRUST - Grad Class 2026	\$ 98.30	
TRUST - Graphic Arts	\$ 3,130.52	
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 - MESA Club	\$ 120.00	
TRUST - Marching Band	\$ -	
TRUST - Medical Club	\$ 10,249.01	
TRUST - Milton Goffman Scholarship	\$ 1,805.00	
TRUST - Mock Trial	\$ 385.00	
TRUST - Model United Natn	\$ 836.00	
TRUST - Mountain Bike Club	\$ 836.99	
TRUST - NJROTC	\$ 37,127.82	
TRUST - National Honors Soc	\$ 5,190.20	
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	\$ 17,990.07	
TRUST - Rotary Interact Club	\$ 323.24	
TRUST - Sand Volleyball	\$ 1,314.36	
TRUST - Save Promise	\$ 79.00	
TRUST - Save the Waves	\$ 126.00	
TRUST - Schship JHarrison	\$ 9,253.61	

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<b>Trust account</b>	<b>Account Balance</b>	<b>Comments</b>
TRUST - Science Bowl	\$ 1,990.23	
TRUST - Science National Honors Society	\$ 119.90	
TRUST - She's The First	\$ 1,595.57	
TRUST - Softball	\$ 3,234.71	
TRUST - Spanish Honor Soc	\$ 701.00	
TRUST - Speech & Debate	\$ 167.68	
TRUST - Step	\$ 5,076.27	
TRUST - Student Council	\$ 135,437.42	
TRUST - Students Demand Action	\$ 149.00	
TRUST - Swimming & Diving	\$ 4,741.07	
TRUST - The MESS	\$ 109.19	
TRUST - Thespians Club	\$ 1,395.84	
TRUST - Track & Field	\$ 3,306.05	
TRUST - True Crime Club	\$ 11.81	
TRUST - UNICEF	\$ 302.01	
TRUST - Vegan Peace Club	\$ 94.18	
TRUST - WE Club	\$ 161.27	
TRUST - Wrestling	\$ 3,881.30	
TRUST - You Can Do This SCHLR	\$ 500.00	

<b>Total Trust Accounts</b>	<b>\$ 649,099.71</b>
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<b>ASB Income</b>	<b>\$ 77,447.04</b>
<b>ASB Expense</b>	<b>\$ (2,907.28)</b>
<b>Inventory expense</b>	<b>\$ (42,997.05)</b>

ASB General Fund	\$ 31,542.71
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<b>Total</b>	<b>\$ 680,642.42</b>
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Pending acc Transfer	\$ 151,574.00	** Merchant acc transactions
Pending Checks	\$ (22,975.00)	
Bank balance from statement	\$ 552,043.42	
Adjusted Bank Balance 11/2022	\$ 680,642.42	