

ECRCHS ASB Trust Balances - January 2023

Trust Account	Account Balance
TRUST - A Capella	\$219.88
TRUST - AcaDeca	\$0.00
TRUST - Active Minds	\$34.88
TRUST - American Cancer (Relay)	\$75.85
TRUST - Asian Appreciation Club	\$72.00
TRUST - Athletic Director	\$31.84
TRUST - AVID	\$0.00
TRUST - Band	\$4,819.40
TRUST - Baseball	\$54,148.77
TRUST - Beyond the Books	\$164.00
TRUST - Black Student U	\$1,944.98
TRUST - Boys Basketball	\$14,580.01
TRUST - Boys Golf	\$2,917.57
TRUST - Boys Lacrosse	\$6,863.74
TRUST - Boys Soccer	\$17,573.51
TRUST - Boys Volleyball	\$2,822.48
TRUST - Boys Waterpolo	\$5,648.27
TRUST - C2BK Cool 2 B Kind	\$397.75
TRUST - CEA	\$1,427.61
TRUST - Cheerleaders	\$10,439.29
TRUST - CHIRLA	\$65.75
TRUST - Choir	\$6,011.98
TRUST - Claws for a Cause	\$17.88
TRUST - Club Girl Up	\$0.00
TRUST - College Counseling	\$758.44
TRUST - Creative Writing	\$2,133.38
TRUST - Cross Country	\$6,986.14
TRUST - CSF	\$35,582.33
TRUST - Cultural Club	\$0.00
TRUST - Dance	\$3,548.83
TRUST - DECA	\$978.40
TRUST - Drama	\$39,052.30
TRUST - Drill Team	\$16,127.86
TRUST - ECR Community Leaders	\$256.95
TRUST - Endangered Species	\$64.00
TRUST - Environmental	\$71.16
TRUST - Falling Whistles	\$376.00
TRUST - Fashion Club	\$252.36
TRUST - Football	\$33,167.90
TRUST - French Club	\$93.80
TRUST - Friendship Circle	\$430.78
TRUST - Future Homemakers	\$2,514.54
TRUST - Ganssle Memorial Schol	\$1,500.00
TRUST - Girls Basketball	\$16,932.74
TRUST - Girls Golf	\$1,579.58
TRUST - Girls Lacrosse	\$1,444.31
TRUST - Girls Soccer	\$20,102.65

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TRUST - Girls Volleyball	\$23,695.32
TRUST - Girls Water Polo	\$651.89
TRUST - Grad Class 2020	\$0.00
TRUST - Grad Class 2021	\$0.00
TRUST - Grad Class 2022	\$0.00
TRUST - Grad Class 2023	\$21,101.22
TRUST - Grad Class 2024	\$3,446.42
TRUST - Grad Class 2025	\$2,097.70
TRUST - Grad Class 2026	\$340.28
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 - Key Club	\$270.32
TRUST - Knitting for a Cause	\$44.05
TRUST - KPOP Club	\$256.88
TRUST - La Familia	\$143.81
TRUST - Local Charity Outreach	\$92.00
TRUST - Local Vocals	\$1,102.00
TRUST - MACS Club	\$40.00
TRUST - Marching Band	\$0.00
TRUST - Medical Club	\$10,217.51
TRUST - MESA Club	\$120.00
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 - National Honors Soc	\$5,190.20
TRUST - Newspaper Interns Club	\$396.16
TRUST - NJROTC	\$76,686.04
TRUST - Operation Smile	\$68.68
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	\$19,190.07
TRUST - Rotary Interact Club	\$323.24
TRUST - Sand Volleyball	\$450.15
TRUST - Save Promise	\$79.00
TRUST - Save the Waves	\$126.00
TRUST - Schship JHarrison	\$9,253.61
TRUST - Science Bowl	\$1,990.23
TRUST - Science National Honors Society	\$119.90
TRUST - She's The First	\$1,595.57
TRUST - Softball	\$15,208.31
TRUST - Spanish Honor Soc	\$701.00
TRUST - Speech & Debate	\$167.68

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Trust Account	Account Balance
TRUST - Step	\$4,145.60
TRUST - Student Council	\$177,141.53
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	\$2,766.05
TRUST - True Crime Club	\$11.81
TRUST - UNICEF	\$344.55
TRUST - Vegan Peace Club	\$94.18
TRUST - WE Club	\$176.27
TRUST - Wrestling	\$4,647.30
TRUST - You Can Do This SCHLR	\$500.00

Total	\$714,268.14
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ASB Income	\$	99,803.33
ASB Inv Expense	\$	(16,107.18)
ASB Expense	\$	(55,649.50)

ASB General Fund	\$	28,046.65
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Total	\$	742,314.79
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Pending acc Transfer	\$	159,652.81
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Voided Checks	\$	3,000.00
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Bank balance from statement	\$	579,661.98
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Adjusted Bank Balance 01/2023	\$	742,314.79
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