

Approved by State Board of Accounts for use in
NHHS BINGO

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
July 01, 2004 ==> June 30, 2005

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3100	NHHS BINGO	\$0.00	\$226,342.57	\$176,115.34	\$50,227.23
	Total All Funds	\$0.00	\$226,342.57	\$176,115.34	\$50,227.23
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$0.00	\$226,342.57	\$176,115.34	\$50,227.23

Recapitulation

1.	Balance At Beginning of Period.....	\$0.00
2.	Total Receipts For the Month.....	\$226,342.57
3.	Beginning Balance and Receipts.....	\$226,342.57
4.	Total Disbursements During Month.....	\$176,115.34
5.	Ledger Balance At Close of Month.....	\$50,227.23
6.	Checking Account Balance At Close of Month.....	\$50,227.23
7.	Bank Balance At Close of Month.....	\$58,189.39
8.	Outstanding Checks At Close of Month.....	\$7,962.16
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$50,227.23
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$50,227.23

Name of Financial Institution That Checking Account Is Held In Trust With:
CHASE

The above information is a true statement of the financial condition of the
various activity accounts of this school.

Signed  Central Fund Treasurer

Approved  Principal

Date July 11, 2005