

M & T BANK CHECKING ACCT 9858313589
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

April 2024

Total Extracurricular Acct. Balances 4/1/24	\$154,762.39	
Plus Credits	\$28,391.46	
Less Debits	\$13,032.65	
Total Extracurricular Acct. Balances 4/30/24	\$170,121.20	\$170,121.20

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Beginning Balance 4/1/24	Credits	Debits	Ending Balance 4/30/24
HIGH SCHOOL				
ACLC	\$3,706.44			\$3,706.44
Boys Baseball	\$253.17			\$253.17
Boys Basketball	\$2,708.76	\$1,720.00	\$2,444.69	\$1,984.07
Boys Lacrosse	\$1,252.73	\$6,708.00	\$1,798.45	\$6,162.28
Boys Soccer	\$244.31			\$244.31
Boys Swim	\$3,486.48			\$3,486.48
Boys Varsity Hockey	\$879.22			\$879.22
Boys Volleyball	\$3,261.12			\$3,261.12
Cheerleading	\$6,731.92	\$1,205.00	\$2,402.30	\$5,534.62
Chemistry Club	\$790.35			\$790.35
Choral Fund	\$1,442.67	\$138.70	\$125.00	\$1,456.37
Class of 2024	\$1,305.45			\$1,305.45
Class of 2025	\$1,051.35	\$1,159.00	\$93.25	\$2,117.10
Class of 2026	\$833.00			\$833.00
Class of 2027	\$109.13			\$109.13
Drill Team	\$306.71			\$306.71
Field Hockey	\$2,019.06			\$2,019.06
French Club	\$32.78			\$32.78
GAA	\$109.78			\$109.78
General Band Fund	\$2,117.94		\$186.16	\$1,931.78
German Honor Society	\$2,447.44			\$2,447.44
Girls Basketball	\$709.00		\$196.00	\$513.00
Girls Volleyball Club	\$1,283.39			\$1,283.39
Honors Program	\$30,160.32			\$30,160.32
Life Skills	\$1,054.88	\$835.00	\$376.29	\$1,513.59
HS Multicultural Club (formerly Global Ambassadors)	\$369.51			\$369.51
Musical	\$5,151.62	\$11,880.42	\$560.54	\$16,471.50
National Honor Society	\$3,116.22			\$3,116.22
Orchestra	\$855.62	\$47.46		\$903.08
School Store	\$2,240.50			\$2,240.50
Ski Club	\$6,674.12			\$6,674.12
Softball	\$1,673.51			\$1,673.51
Spanish Club	\$468.25			\$468.25
HIGH SCHOOL cont'd.	Beginning Balance 4/1/24	Credits	Debits	Ending Balance 4/30/24

Student Advisory Club	\$7,940.53		\$34.94	\$7,905.59
Student Exchange	\$314.51			\$314.51
Student Government	\$6,498.06		\$470.00	\$6,028.06
Students For Hope	\$2,037.20			\$2,037.20
Swim Team (Girls)	\$0.71			\$0.71
Unified Sports	\$780.65			\$780.65
Varsity Bowling	\$138.28			\$138.28
Varsity Club	\$6,635.60	\$3,180.70	\$1,996.42	\$7,819.88
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$8,946.85	\$688.00	\$55.36	\$9,579.49
TOTAL HIGH SCHOOL	\$122,604.33	\$27,562.28	\$10,739.40	\$139,427.21

MIDDLE SCHOOL	Begining Balance 4/1/24	Credits	Debits	Ending Balance 4/30/24
6/7/8 Band	\$1,280.92			\$1,280.92
All School Council (ASC)	\$2,156.58		\$1,414.40	\$742.18
CTB Chorus	\$264.61			\$264.61
Flag Football	\$1,376.94			\$1,376.94
Lighthouse	\$953.48			\$953.48
Modified Swim Club	\$768.39			\$768.39
Musical	\$17,909.06			\$17,909.06
Orchestra	\$1,356.20			\$1,356.20
PE Fund	\$202.15			\$202.15
School Store	\$1,544.61			\$1,544.61
SSA Chorus	\$483.21	\$153.80	\$527.71	\$109.30
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$29,502.82	\$153.80	\$1,942.11	\$27,714.51

MISC.	Begining Balance 4/1/24	Credits	Debits	Ending Balance 4/30/24
GL Library Helpers	\$120.82			\$120.82
GL Phys Ed Club	\$1,206.87			\$1,206.87
GL Special Olympics Team	\$2.52	\$60.00		\$62.52
HH Ghana Fund	\$0.00			\$0.00
Ready Café	\$298.24	\$352.80	\$351.14	\$299.90
Sales Tax	\$128.87	\$190.27		\$319.14
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$1,757.32	\$603.07	\$351.14	\$2,009.25
Interest Credit	\$897.92	\$72.31		\$970.23
TOTAL HS, MS, MISC.	\$154,762.39	\$28,391.46	\$13,032.65	\$170,121.20