

M & T BANK CHECKING ACCT 9858313589  
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

March 2024

|                                              |              |              |
|----------------------------------------------|--------------|--------------|
| Total Extracurricular Acct. Balances 3/1/24  | \$156,431.25 |              |
| Plus Credits                                 | \$26,018.36  |              |
| Less Debits                                  | \$27,687.22  |              |
| Total Extracurricular Acct. Balances 3/31/24 | \$154,762.39 | \$154,762.39 |

EXTRACURRICULAR ACCOUNTS

| ACCOUNT                                             | Starting Balance 3/1/24        | Credits        | Debits        | Ending Balance 3/31/24        |
|-----------------------------------------------------|--------------------------------|----------------|---------------|-------------------------------|
| <b>HIGH SCHOOL</b>                                  |                                |                |               |                               |
| ACLC                                                | \$3,706.44                     |                |               | \$3,706.44                    |
| Boys Baseball                                       | \$1,313.21                     | \$250.00       | \$1,310.04    | \$253.17                      |
| Boys Basketball                                     | \$2,136.76                     | \$847.00       | \$275.00      | \$2,708.76                    |
| Boys Lacrosse                                       | \$2,425.45                     |                | \$1,172.72    | \$1,252.73                    |
| Boys Soccer                                         | \$244.31                       |                |               | \$244.31                      |
| Boys Swim                                           | \$4,179.00                     | \$0.80         | \$693.32      | \$3,486.48                    |
| Boys Varsity Hockey                                 | \$2,489.84                     | \$1,044.00     | \$2,654.62    | \$879.22                      |
| Boys Volleyball                                     | \$3,261.12                     |                |               | \$3,261.12                    |
| Cheerleading                                        | \$2,952.30                     | \$5,124.62     | \$1,345.00    | \$6,731.92                    |
| Chemistry Club                                      | \$790.35                       |                |               | \$790.35                      |
| Choral Fund                                         | \$1,512.02                     |                | \$69.35       | \$1,442.67                    |
| Class of 2024                                       | \$1,305.45                     |                |               | \$1,305.45                    |
| Class of 2025                                       | \$1,689.00                     |                | \$637.65      | \$1,051.35                    |
| Class of 2026                                       | \$833.00                       |                |               | \$833.00                      |
| Class of 2027                                       | \$107.98                       | \$1.15         |               | \$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                                   | \$2,096.45                     | \$664.06       | \$642.57      | \$2,117.94                    |
| German Honor Society                                | \$2,447.44                     |                |               | \$2,447.44                    |
| Girls Basketball                                    | \$709.00                       |                |               | \$709.00                      |
| Girls Volleyball Club                               | \$1,276.16                     | \$7.23         |               | \$1,283.39                    |
| HS Multicultural Club (formerly Global Ambassadors) | \$369.51                       |                |               | \$369.51                      |
| Honors Program                                      | \$30,160.32                    |                |               | \$30,160.32                   |
| Life Skills                                         | \$637.19                       | \$1,242.61     | \$824.92      | \$1,054.88                    |
| Musical                                             | \$10,186.59                    | \$2,881.00     | \$7,915.97    | \$5,151.62                    |
| National Honor Society                              | \$3,332.82                     |                | \$216.60      | \$3,116.22                    |
| Orchestra                                           | \$879.35                       |                | \$23.73       | \$855.62                      |
| School Store                                        | \$2,240.50                     |                |               | \$2,240.50                    |
| Ski Club                                            | \$7,868.54                     |                | \$1,194.42    | \$6,674.12                    |
| Softball                                            | \$1,673.51                     |                |               | \$1,673.51                    |
| Spanish Club                                        | \$568.25                       |                | \$100.00      | \$468.25                      |
| <b>HIGH SCHOOL cont'd.</b>                          | <b>Starting Balance 3/1/24</b> | <b>Credits</b> | <b>Debits</b> | <b>Ending Balance 3/31/24</b> |

|                          |                     |                    |                    |                     |
|--------------------------|---------------------|--------------------|--------------------|---------------------|
| Student Advisory Club    | \$8,145.03          |                    | \$204.50           | \$7,940.53          |
| Student Exchange         | \$314.51            |                    |                    | \$314.51            |
| Student Government       | \$4,692.67          | \$3,314.55         | \$1,509.16         | \$6,498.06          |
| Students For Hope        | \$2,037.20          |                    |                    | \$2,037.20          |
| Swim Team (Girls)        | \$308.71            | \$718.86           | \$1,026.86         | \$0.71              |
| Unified Sports           | \$780.65            |                    |                    | \$780.65            |
| Varsity Bowling          | \$358.28            |                    | \$220.00           | \$138.28            |
| Varsity Club             | \$7,511.52          | \$1,017.40         | \$1,893.32         | \$6,635.60          |
| Virtual Enterprise       | \$465.19            |                    |                    | \$465.19            |
| Wrestling Club           | \$0.00              |                    |                    | \$0.00              |
| Yearbook                 | \$8,945.64          | \$1.21             |                    | \$8,946.85          |
| <b>TOTAL HIGH SCHOOL</b> | <b>\$129,419.59</b> | <b>\$17,114.49</b> | <b>\$23,929.75</b> | <b>\$122,604.33</b> |

| <b>MIDDLE SCHOOL</b>       | <b>Starting Balance 3/1/24</b> | <b>Credits</b>    | <b>Debits</b>     | <b>Ending Balance 3/31/24</b> |
|----------------------------|--------------------------------|-------------------|-------------------|-------------------------------|
| 6/7/8 Band                 | \$1,280.92                     |                   |                   | \$1,280.92                    |
| All School Council (ASC)   | \$1,638.93                     | \$517.65          |                   | \$2,156.58                    |
| 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                    | \$12,465.15                    | \$7,730.79        | \$2,286.88        | \$17,909.06                   |
| Orchestra                  | \$1,356.20                     |                   |                   | \$1,356.20                    |
| PE Fund                    | \$202.15                       |                   |                   | \$202.15                      |
| School Store               | \$1,544.25                     | \$0.36            |                   | \$1,544.61                    |
| SSA Chorus                 | \$483.21                       |                   |                   | \$483.21                      |
| Yearbook                   | \$1,206.67                     |                   |                   | \$1,206.67                    |
| <b>TOTAL MIDDLE SCHOOL</b> | <b>\$23,540.90</b>             | <b>\$8,248.80</b> | <b>\$2,286.88</b> | <b>\$29,502.82</b>            |

| <b>MISC.</b>                 | <b>Starting Balance 3/1/24</b> | <b>Credits</b>     | <b>Debits</b>      | <b>Ending Balance 3/31/24</b> |
|------------------------------|--------------------------------|--------------------|--------------------|-------------------------------|
| GL Library Helpers           | \$120.82                       |                    |                    | \$120.82                      |
| GL Phys Ed Club              | \$1,206.87                     |                    |                    | \$1,206.87                    |
| GL Special Olympics Team     | \$2.52                         |                    |                    | \$2.52                        |
| Ready Café                   | \$287.76                       | \$408.69           | \$398.21           | \$298.24                      |
| Sales Tax                    | \$1,026.67                     | \$128.87           | \$1,026.67         | \$128.87                      |
| Sales Tax Collection Credits | \$0.00                         | \$45.71            | \$45.71            | \$0.00                        |
| <b>TOTAL MISC.</b>           | <b>\$2,644.64</b>              | <b>\$583.27</b>    | <b>\$1,470.59</b>  | <b>\$1,757.32</b>             |
| Interest Credit              | \$826.12                       | \$71.80            |                    | \$897.92                      |
| <b>TOTAL HS, MS, MISC.</b>   | <b>\$156,431.25</b>            | <b>\$26,018.36</b> | <b>\$27,687.22</b> | <b>\$154,762.39</b>           |