

M & T BANK CHECKING ACCT 9858313589
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

January 2024

Total Extracurricular Acct. Balances 1/1/24	\$152,429.66
Plus Credits	\$15,348.87
Less Debits	\$13,923.57
Total Extracurricular Acct. Balances 12/31/23	\$153,854.96

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Beginning Balance 1/1/24	Credits	Debits	Ending Balance 1/31/24
HIGH SCHOOL				
ACLC	\$3,706.44			\$3,706.44
Boys Baseball	\$19.53	\$1,450.00	\$156.32	\$1,313.21
Boys Basketball	\$2,715.33	\$1,261.00	\$1,525.32	\$2,451.01
Boys Lacrosse	\$4,139.94		\$408.65	\$3,731.29
Boys Soccer	\$244.31			\$244.31
Boys Swim	\$1,536.36	\$3,135.80	\$857.06	\$3,815.10
Boys Varsity Hockey	\$3,031.10	\$2,100.00	\$1,768.25	\$3,362.85
Boys Volleyball	\$3,261.12			\$3,261.12
Cheerleading	\$2,952.30			\$2,952.30
Chemistry Club	\$790.35			\$790.35
Choral Fund	\$1,512.02			\$1,512.02
Class of 2024	\$1,305.45			\$1,305.45
Class of 2025	\$1,439.00	\$250.00		\$1,689.00
Class of 2026	\$108.00	\$1,500.00	\$775.00	\$833.00
Class of 2027	\$0.00			\$0.00
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			\$2,096.45
German Honor Society	\$2,316.84	\$130.60		\$2,447.44
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$1,276.16			\$1,276.16
HS Multicultural Club (formerly Global Ambassadors)	\$178.51	\$191.00		\$369.51
Honors Program	\$30,062.32			\$30,062.32
Life Skills	\$1,417.79	\$400.00	\$1,268.71	\$549.08
Musical	\$10,288.37		\$101.78	\$10,186.59
National Honor Society	\$2,262.82			\$2,262.82
Orchestra	\$879.35			\$879.35
School Store	\$2,240.50			\$2,240.50
Ski Club	\$10,783.04	\$1,525.50	\$4,440.00	\$7,868.54
Softball	\$1,673.51			\$1,673.51
Spanish Club	\$568.25			\$568.25
HIGH SCHOOL cont'd.	Beginning Balance 1/1/24	Credits	Debits	Ending Balance 1/31/24

Student Advisory Club	\$8,214.91		\$34.94	\$8,179.97
Student Exchange	\$314.51			\$314.51
Student Government	\$5,054.44			\$5,054.44
Students For Hope	\$2,037.20			\$2,037.20
Swim Team (Girls)	\$308.71			\$308.71
Unified Sports	\$780.65			\$780.65
Varsity Bowling	\$358.28			\$358.28
Varsity Club	\$9,093.03	\$1,283.80	\$1,603.18	\$8,773.65
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$8,082.80			\$8,082.80
TOTAL HIGH SCHOOL	\$129,983.21	\$13,227.70	\$12,939.21	\$130,271.70

MIDDLE SCHOOL	Beginning Balance 1/1/24	Credits	Debits	Ending Balance 1/31/24
6/7/8 Band	\$1,280.92			\$1,280.92
All School Council (ASC)	\$1,638.93			\$1,638.93
CTB Chorus	\$264.61			\$264.61
Flag Football	\$1,376.94			\$1,376.94
Lighthouse	\$1,034.71	\$35.10	\$116.33	\$953.48
Modified Swim Club	\$768.39			\$768.39
Musical	\$8,546.01	\$1,932.00	\$739.39	\$9,738.62
Orchestra	\$1,388.12		\$31.92	\$1,356.20
PE Fund	\$202.15			\$202.15
School Store	\$1,544.25			\$1,544.25
SSA Chorus	\$483.21			\$483.21
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$19,734.91	\$1,967.10	\$887.64	\$20,814.37

MISC.	Beginning Balance 1/1/24	Credits	Debits	Ending Balance 1/31/24
GL Library Helpers	\$120.82			\$120.82
GL Phys Ed Club	\$786.87			\$786.87
GL Special Olympics Team	\$2.52			\$2.52
Ready Café	\$307.92	\$48.00	\$96.72	\$259.20
Sales Tax	\$801.90	\$36.04		\$837.94
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$2,020.03	\$84.04	\$96.72	\$2,007.35
Interest Credit	\$691.51	\$70.03		\$761.54
TOTAL HS, MS, MISC.	\$152,429.66	\$15,348.87	\$13,923.57	\$153,854.96