

M & T BANK CHECKING ACCT 9858313589
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

December 2023

Total Extracurricular Acct. Balances 12/1/23	\$146,069.28
Plus Credits	\$23,096.77
Less Debits	\$16,736.39
Total Extracurricular Acct. Balances 12/31/23	\$152,429.66

\$152,429.66

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 12/1/23	Credits	Debits	Balance 12/31/23
HIGH SCHOOL				
ACLC	\$3,706.44			\$3,706.44
Boys Baseball	\$19.53			\$19.53
Boys Basketball	\$4,045.38		\$1,330.05	\$2,715.33
Boys Lacrosse	\$4,139.94			\$4,139.94
Boys Soccer	\$69.36	\$501.20	\$326.25	\$244.31
Boys Swim	\$798.36	\$1,576.10	\$838.10	\$1,536.36
Boys Varsity Hockey	\$280.89	\$4,800.00	\$2,049.79	\$3,031.10
Boys Volleyball	\$3,261.12			\$3,261.12
Cheerleading	\$4,498.90	\$91.15	\$1,637.75	\$2,952.30
Chemistry Club	\$790.35			\$790.35
Choral Fund	\$1,587.02		\$75.00	\$1,512.02
Class of 2024	\$1,305.45			\$1,305.45
Class of 2025	\$1,439.00			\$1,439.00
Class of 2026	\$108.00			\$108.00
Class of 2027	\$0.00	\$189.33	\$189.33	\$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	\$2,370.38		\$273.93	\$2,096.45
German Honor Society	\$2,418.84		\$102.00	\$2,316.84
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$2,163.57	\$199.00	\$1,086.41	\$1,276.16
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$29,670.32	\$392.00		\$30,062.32
Life Skills	\$405.89	\$1,550.54	\$538.64	\$1,417.79
Musical	\$10,708.37		\$420.00	\$10,288.37
National Honor Society	\$2,262.82			\$2,262.82
Orchestra	\$879.35			\$879.35
School Store	\$2,240.50			\$2,240.50
Ski Club	\$5,717.54	\$9,505.50	\$4,440.00	\$10,783.04
Softball	\$1,673.51			\$1,673.51
Spanish Club	\$65.95	\$502.30		\$568.25
HIGH SCHOOL cont'd.	Balance 12/1/23	Credits	Debits	Balance 12/31/23

Student Advisory Club	\$8,358.23		\$143.32	\$8,214.91
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)	\$1,146.81		\$838.10	\$308.71
Unified Sports	\$994.92		\$214.27	\$780.65
Varsity Bowling	\$358.28			\$358.28
Varsity Club	\$9,595.43	\$1,603.43	\$2,105.83	\$9,093.03
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$8,192.80		\$110.00	\$8,082.80
TOTAL HIGH SCHOOL	\$125,791.43	\$20,910.55	\$16,718.77	\$129,983.21

MIDDLE SCHOOL	Balance 12/1/23	Credits	Debits	Balance 12/31/23
6/7/8 Band	\$417.02	\$863.90		\$1,280.92
All School Council (ASC)	\$748.28	\$890.65		\$1,638.93
CTB Chorus	\$264.61			\$264.61
Flag Football	\$1,376.94			\$1,376.94
Lighthouse	\$1,034.71			\$1,034.71
Modified Swim Club	\$768.39			\$768.39
Musical	\$8,546.01			\$8,546.01
Orchestra	\$1,388.12			\$1,388.12
PE Fund	\$202.15			\$202.15
School Store	\$1,498.27	\$50.00	\$4.02	\$1,544.25
SSA Chorus	\$483.21			\$483.21
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$17,934.38	\$1,804.55	\$4.02	\$19,734.91

MISC.	Balance 12/1/23	Credits	Debits	Balance 12/31/23
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	\$128.52	\$193.00	\$13.60	\$307.92
Sales Tax	\$681.69	\$120.21		\$801.90
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$1,720.42	\$313.21	\$13.60	\$2,020.03
Interest Credit	\$623.05	\$68.46		\$691.51
TOTAL HS, MS, MISC.	\$146,069.28	\$23,096.77	\$16,736.39	\$152,429.66