

M & T BANK CHECKING ACCT 9858313589
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

November 2023

Total Extracurricular Acct. Balances 11/1/23	\$127,799.27
Plus Credits	\$22,682.39
Less Debits	\$4,412.38
Total Extracurricular Acct. Balances 11/30/23	\$146,069.28

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Beginning 11/1/23	Credits	Debits	Balance 11/30/23
HIGH SCHOOL				
ACLC	\$3,706.44			\$3,706.44
Boys Baseball	\$19.53			\$19.53
Boys Basketball	\$4,116.88	\$225.00	\$296.50	\$4,045.38
Boys Lacrosse	\$4,139.94			\$4,139.94
Boys Soccer	\$69.36			\$69.36
Boys Swim	\$0.00	\$798.36		\$798.36
Boys Varsity Hockey	\$280.89			\$280.89
Boys Volleyball	\$2,440.79	\$1,025.00	\$204.67	\$3,261.12
Cheerleading	\$4,498.90			\$4,498.90
Chemistry Club	\$790.35			\$790.35
Choral Fund	\$1,289.02	\$600.00	\$302.00	\$1,587.02
Class of 2024	\$1,305.45			\$1,305.45
Class of 2025	\$655.00	\$784.00		\$1,439.00
Class of 2026	\$108.00			\$108.00
Class of 2027	\$0.00			\$0.00
Drill Team	\$306.71			\$306.71
Field Hockey	\$2,019.06			\$2,019.06
French Club	\$2.78	\$30.00		\$32.78
GAA	\$109.78			\$109.78
General Band Fund	\$2,370.38			\$2,370.38
German Honor Society	\$2,418.84			\$2,418.84
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$1,654.21	\$1,005.00	\$495.64	\$2,163.57
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$16,451.32	\$13,791.00	\$572.00	\$29,670.32
Life Skills	\$159.71	\$1,345.00	\$1,098.82	\$405.89
Musical	\$10,708.37			\$10,708.37
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			\$5,717.54
Softball	\$1,673.51			\$1,673.51
Spanish Club	\$65.95			\$65.95
HIGH SCHOOL cont'd.	Beginning 11/1/23	Credits	Debits	Balance 11/30/23

Student Advisory Club	\$9,211.03	\$20.49	\$873.29	\$8,358.23
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)	\$996.81	\$150.00		\$1,146.81
Unified Sports	\$994.92			\$994.92
Varsity Bowling	\$410.43		\$52.15	\$358.28
Varsity Club	\$7,812.98	\$1,782.45		\$9,595.43
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$8,307.80		\$115.00	\$8,192.80
TOTAL HIGH SCHOOL	\$108,245.20	\$21,556.30	\$4,010.07	\$125,791.43

MIDDLE SCHOOL	Beginning 11/1/23	Credits	Debits	Balance 11/30/23
6/7/8 Band	\$417.02			\$417.02
All School Council (ASC)	\$748.28			\$748.28
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	\$590.92	\$797.20		\$1,388.12
PE Fund	\$202.15			\$202.15
School Store	\$1,498.27			\$1,498.27
SSA Chorus	\$483.21			\$483.21
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$17,137.18	\$797.20	\$0.00	\$17,934.38

MISC.	Beginning 11/1/23	Credits	Debits	Balance 11/30/23
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	\$382.13	\$148.70	\$402.31	\$128.52
Sales Tax	\$562.80	\$118.89		\$681.69
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$1,855.14	\$267.59	\$402.31	\$1,720.42
Interest Credit	\$561.75	\$61.30		\$623.05
TOTAL HS, MS, MISC.	\$127,799.27	\$22,682.39	\$4,412.38	\$146,069.28