

M & T BANK CHECKING ACCT 9858313589
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

October 2023

Total Extracurricular Acct. Balances 10/1/23	\$119,268.98
Plus Credits	\$24,324.91
Less Debits	\$15,794.62
Total Extracurricular Acct. Balances 10/31/23	\$127,799.27

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 10/1/23	Credits	Debits	Balance 10/31/23
HIGH SCHOOL				
ACLC	\$2,084.63	\$4,390.00	\$2,768.19	\$3,706.44
Boys Baseball	\$19.53			\$19.53
Boys Basketball	\$4,116.88			\$4,116.88
Boys Lacrosse	\$4,139.94			\$4,139.94
Boys Soccer	\$69.36			\$69.36
Boys Varsity Hockey	\$280.89			\$280.89
Boys Volleyball	\$2,928.17		\$487.38	\$2,440.79
Cheerleading	\$6,445.17	\$575.00	\$2,521.27	\$4,498.90
Chemistry Club	\$1,031.29		\$240.94	\$790.35
Choral Fund	\$1,489.02		\$200.00	\$1,289.02
Class of 2024	\$1,305.45			\$1,305.45
Class of 2025	\$1,216.15		\$561.15	\$655.00
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			\$2.78
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	\$4,701.71	\$1,200.00	\$4,247.50	\$1,654.21
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$6,248.32	\$10,203.00		\$16,451.32
Life Skills	\$391.08	\$200.00	\$431.37	\$159.71
Musical	\$10,933.37		\$225.00	\$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.	Balance 10/1/23	Credits	Debits	Balance 10/31/23

Student Advisory Club	\$9,393.01		\$181.98	\$9,211.03
Student Exchange	\$314.51			\$314.51
Student Government	\$5,354.44		\$300.00	\$5,054.44
Students For Hope	\$2,037.20			\$2,037.20
Swim Team (Girls)	\$561.81	\$435.00		\$996.81
Unified Sports	\$994.92			\$994.92
Varsity Bowling	\$410.43			\$410.43
Varsity Club	\$4,588.69	\$6,599.14	\$3,374.85	\$7,812.98
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$8,473.46		\$165.66	\$8,307.80
TOTAL HIGH SCHOOL	\$100,348.35	\$23,602.14	\$15,705.29	\$108,245.20

MIDDLE SCHOOL	Balance 10/1/23	Credits	Debits	Balance 10/31/23
6/7/8 Band	\$72.02	\$345.00		\$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	\$605.32		\$14.40	\$590.92
PE Fund	\$246.68		\$44.53	\$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	\$16,851.11	\$345.00	\$58.93	\$17,137.18

MISC.	Balance 10/1/23	Credits	Debits	Balance 10/31/23
GL Library Helpers	\$120.82			\$120.82
GL Phys Ed Club	\$801.00		\$14.13	\$786.87
GL Special Olympics Team	\$2.52			\$2.52
Ready Café	\$156.40	\$242.00	\$16.27	\$382.13
Sales Tax	\$484.17	\$78.63		\$562.80
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$1,564.91	\$320.63	\$30.40	\$1,855.14
Interest Credit	\$504.61	\$57.14		\$561.75
TOTAL HS, MS, MISC.	\$119,268.98	\$24,324.91	\$15,794.62	\$127,799.27