

M & T BANK CHECKING ACCT 9858313589
 MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

June 2023

Total Extracurricular Acct. Balances 6/1/23	\$148,717.14
Plus March Credits	\$4,402.09
Less March Debits	\$27,279.42
Total Extracurricular Acct. Balances 6/30/23	\$125,839.81

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 6/1/23	Credits	Debits	Balance 6/30/23
HIGH SCHOOL				
ACLC	\$1,809.63			\$1,809.63
Boys Baseball	\$19.53			\$19.53
Boys Basketball	\$1,370.88			\$1,370.88
Boys Hockey	\$280.89			\$280.89
Boys Lacrosse	\$5,978.20		\$2,495.27	\$3,482.93
Boys Soccer	\$69.36			\$69.36
Boys Swim	\$798.36			\$798.36
Boys Volleyball	\$4,164.11			\$4,164.11
Cheerleading	\$12,635.28		\$1,660.47	\$10,974.81
Chemistry Club	\$1,031.29			\$1,031.29
Chess Club	\$0.00			\$0.00
Choral Fund	\$1,489.02			\$1,489.02
Class of 2022	\$0.00			\$0.00
Class of 2023	\$12,584.33	\$113.00	\$8,831.12	\$3,866.21
Class of 2024	\$1,305.45			\$1,305.45
Class of 2025	\$1,216.15			\$1,216.15
Class of 2026	\$0.00	\$108.00		\$108.00
Connect Life	\$0.00			\$0.00
Drama Club/Theater Arts	\$0.00			\$0.00
Drill Team	\$306.71			\$306.71
Field Hockey	\$2,119.06		\$100.00	\$2,019.06
French Club	\$2.78			\$2.78
GAA	\$109.78			\$109.78
Gay-Straight Alliance	\$0.00			\$0.00
General Band Fund	\$2,370.38			\$2,370.38
German Honor Society	\$2,613.78		\$194.94	\$2,418.84
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$1,334.91			\$1,334.91
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$9,344.32	\$172.00	\$3,268.00	\$6,248.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$390.10	\$200.00	\$199.02	\$391.08
Musical	\$14,235.95		\$29.45	\$14,206.50
National Honor Society	\$3,777.66		\$1,514.84	\$2,262.82
Orchestra	\$879.35			\$879.35
Panther Eye	\$0.00			\$0.00
School Store	\$2,240.50			\$2,240.50
Ski Club	\$5,717.54			\$5,717.54
Softball	\$1,248.51	\$425.00		\$1,673.51
SOUL	\$0.00			\$0.00
Spanish Club	\$239.95		\$174.00	\$65.95

HIGH SCHOOL cont'd.	Balance 6/1/23	Credits	Debits	Balance 6/30/23
Student Advisory Club	\$9,092.81		\$568.75	\$8,524.06
Student Exchange	\$314.51			\$314.51
Student Government	\$5,629.44			\$5,629.44
Students For Hope	\$2,037.20			\$2,037.20
Swim Team (Girls)	\$321.81			\$321.81
Technology Club	\$0.00			\$0.00
Unified Sports	\$994.92			\$994.92
Varsity Bowling	\$410.43			\$410.43
Varsity Club	\$5,335.81	\$1,835.00	\$2,388.76	\$4,782.05
Varsity Gymnastics Team	\$122.43			\$122.43
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$9,988.53	\$1,442.00	\$2,957.07	\$8,473.46
TOTAL HIGH SCHOOL	\$126,575.35	\$4,295.00	\$24,381.69	\$106,488.66

MIDDLE SCHOOL	Balance 6/1/23	Credits	Debits	Balance 6/30/23
All School Council (ASC)	\$2,540.57		\$1,792.29	\$748.28
Band	\$182.00		\$109.98	\$72.02
Boys Chorus	\$448.53		\$183.92	\$264.61
Girls Chorus	\$692.98		\$209.77	\$483.21
MS Flag Football	\$1,376.94			\$1,376.94
MS Library Club	\$0.00			\$0.00
MS Lighthouse	\$1,147.71	\$31.00	\$144.00	\$1,034.71
Modified Swim Club	\$768.39			\$768.39
MS Music Club	\$0.00			\$0.00
MS Musical	\$9,286.01			\$9,286.01
Orchestra	\$917.50		\$312.18	\$605.32
PE Fund	\$246.68			\$246.68
School Store	\$1,543.87			\$1,543.87
Ski Club	\$0.00			\$0.00
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$20,357.85	\$31.00	\$2,752.14	\$17,636.71

MISC.	Balance 6/1/23	Credits	Debits	Balance 6/30/23
GL Library Helpers	\$120.82			\$120.82
GL Phys Ed Club (NEW)	\$801.00			\$801.00
GL Special Olympics Team	\$2.52			\$2.52
Ready Café	\$301.99		\$145.59	\$156.40
WR Student Council	\$0.00			\$0.00
Sales Tax	\$277.51	\$16.09		\$293.60
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$1,503.84	\$16.09	\$145.59	\$1,374.34
Interest Credit	\$280.10	\$60.00		\$340.10
TOTAL HS, MS, MISC.	\$148,717.14	\$4,402.09	\$27,279.42	\$125,839.81