

M & T BANK CHECKING ACCT 9858313589
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

May 2023

Total Extracurricular Acct. Balances 5/1/23	\$156,328.63
Plus March Credits	\$23,412.01
Less March Debits	\$31,023.50
Total Extracurricular Acct. Balances 5/31/23	\$148,717.14

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 5/1/23	Credits	Debits	Balance 5/31/23
HIGH SCHOOL				
ACLC	\$1,809.63			\$1,809.63
Boys Baseball	\$436.45	\$890.00	\$1,306.92	\$19.53
Boys Basketball	\$2,012.88		\$642.00	\$1,370.88
Boys Hockey	\$1,389.13	\$324.00	\$1,432.24	\$280.89
Boys Lacrosse	\$3,001.33	\$5,715.00	\$2,738.13	\$5,978.20
Boys Soccer	\$69.36			\$69.36
Boys Swim	\$798.36			\$798.36
Boys Volleyball	\$4,164.11			\$4,164.11
Cheerleading	\$12,635.28			\$12,635.28
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	\$775.83	\$11,808.50		\$12,584.33
Class of 2024	\$557.45	\$748.00		\$1,305.45
Class of 2025	\$1,216.15			\$1,216.15
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			\$2,119.06
French Club	\$98.48		\$95.70	\$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			\$2,613.78
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$1,334.91			\$1,334.91
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$28,935.32		\$19,591.00	\$9,344.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$1,657.63	\$1,260.91	\$2,528.44	\$390.10
Musical	\$14,480.49	\$272.00	\$516.54	\$14,235.95
National Honor Society	\$3,777.66			\$3,777.66
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			\$1,248.51
SOUL	\$0.00			\$0.00
Spanish Club	\$239.95			\$239.95

HIGH SCHOOL cont'd.	Balance 5/1/23	Credits	Debits	Balance 5/31/23
Student Advisory Club	\$9,687.97	\$215.00	\$810.16	\$9,092.81
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	\$5,468.17	\$1,138.00	\$1,270.36	\$5,335.81
Varsity Gymnastics Team	\$122.43			\$122.43
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$9,261.53	\$727.00		\$9,988.53
TOTAL HIGH SCHOOL	\$134,408.43	\$23,098.41	\$30,931.49	\$126,575.35

MIDDLE SCHOOL	Balance 5/1/23	Credits	Debits	Balance 5/31/23
All School Council (ASC)	\$2,540.57			\$2,540.57
Band	\$182.00			\$182.00
Boys Chorus	\$448.53			\$448.53
Girls Chorus	\$692.98			\$692.98
MS Flag Football	\$1,376.94			\$1,376.94
MS Library Club	\$0.00			\$0.00
MS Lighthouse	\$1,147.71			\$1,147.71
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			\$917.50
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	\$0.00	\$0.00	\$20,357.85

MISC.	Balance 5/1/23	Credits	Debits	Balance 5/31/23
GL Library Helpers	\$120.82			\$120.82
GL Phys Ed Club (NEW)	\$801.00			\$801.00
GL Special Olympics Team	\$62.52		\$60.00	\$2.52
Ready Café	\$196.50	\$137.50	\$32.01	\$301.99
WR Student Council	\$0.00			\$0.00
Sales Tax	\$171.95	\$105.56		\$277.51
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$1,352.79	\$243.06	\$92.01	\$1,503.84
Interest Credit	\$209.56	\$70.54		\$280.10
TOTAL HS, MS, MISC.	\$156,328.63	\$23,412.01	\$31,023.50	\$148,717.14