

M & T BANK CHECKING ACCT 9858313589
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

April 2023

Total Extracurricular Acct. Balances 4/1/23	\$149,130.85
Plus March Credits	\$16,332.39
Less March Debits	\$9,134.61
Total Extracurricular Acct. Balances 4/30/23	\$156,328.63

\$156,328.63

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 4/1/23	Credits	Debits	Balance 4/30/23
HIGH SCHOOL				
ACLC	\$2,359.63		\$550.00	\$1,809.63
Boys Baseball	\$76.15	\$1,750.00	\$1,389.70	\$436.45
Boys Basketball	\$2,012.88	\$560.00	\$560.00	\$2,012.88
Boys Hockey	\$1,097.76	\$324.00	\$32.63	\$1,389.13
Boys Lacrosse	\$1,991.37	\$2,083.75	\$1,073.79	\$3,001.33
Boys Soccer	\$69.36			\$69.36
Boys Swim	\$798.36			\$798.36
Boys Volleyball	\$4,164.11			\$4,164.11
Cheerleading	\$8,049.74	\$4,585.54		\$12,635.28
Chemistry Club	\$1,203.92		\$172.63	\$1,031.29
Chess Club	\$0.00			\$0.00
Choral Fund	\$1,623.65		\$134.63	\$1,489.02
Class of 2022	\$0.00			\$0.00
Class of 2023	\$775.83			\$775.83
Class of 2024	\$1,075.10	\$517.65	\$1,035.30	\$557.45
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			\$98.48
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	\$28,741.32	\$194.00		\$28,935.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$987.58	\$1,100.00	\$429.95	\$1,657.63
Musical	\$15,121.06		\$640.57	\$14,480.49
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	\$6,499.54	\$285.00	\$1,067.00	\$5,717.54
Softball	\$1,248.51			\$1,248.51
SOUL	\$0.00			\$0.00
Spanish Club	\$318.29		\$78.34	\$239.95

HIGH SCHOOL cont'd.	Balance 4/1/23	Credits	Debits	Balance 4/30/23
Student Advisory Club	\$9,836.00		\$148.03	\$9,687.97
Student Exchange	\$314.51			\$314.51
Student Government	\$5,888.93		\$259.49	\$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	\$810.63		\$400.20	\$410.43
Varsity Club	\$4,582.44	\$1,232.03	\$346.30	\$5,468.17
Varsity Gymnastics Team	\$122.43			\$122.43
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$8,931.53	\$330.00		\$9,261.53
TOTAL HIGH SCHOOL	\$129,765.02	\$12,961.97	\$8,318.56	\$134,408.43

MIDDLE SCHOOL	Balance 4/1/23	Credits	Debits	Balance 4/30/23
All School Council (ASC)	\$429.65	\$2,110.92		\$2,540.57
Band	\$182.00			\$182.00
Boys Chorus	\$744.49		\$295.96	\$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	\$1,123.71	\$24.00		\$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	\$1,747.89	\$50.00	\$254.02	\$1,543.87
Ski Club	\$0.00			\$0.00
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$18,722.91	\$2,184.92	\$549.98	\$20,357.85

MISC.	Balance 4/1/23	Credits	Debits	Balance 4/30/23
GL Library Helpers	\$120.82			\$120.82
GL Phys Ed Club (NEW)	\$0.00	\$801.00		\$801.00
GL Special Olympics Team	\$2.52	\$60.00		\$62.52
Ready Café	\$268.36	\$194.21	\$266.07	\$196.50
WR Student Council	\$0.00			\$0.00
Sales Tax	\$78.27	\$93.68		\$171.95
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$469.97	\$1,148.89	\$266.07	\$1,352.79
Interest Credit	\$172.95	\$36.61		\$209.56
TOTAL HS, MS, MISC.	\$149,130.85	\$16,332.39	\$9,134.61	\$156,328.63