

M & T BANK CHECKING ACCT 9858313589 February 2023
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

Total Extracurricular Acct. Balances 2/1/23	\$152,051.25
Plus February Credits	\$31,458.42
Less February Debits	\$23,922.50
Total Extracurricular Acct. Balances 2/28/23	\$159,587.17

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 2/1/23	Credits	Debits	Balance 2/28/23
HIGH SCHOOL				
ACLC	\$2,359.63			\$2,359.63
Boys Baseball	\$306.65	\$10,329.71	\$713.00	\$9,923.36
Boys Basketball	\$1,997.13	\$2,030.00		\$4,027.13
Boys Hockey	\$1,067.75	\$750.00	\$60.03	\$1,757.72
Boys Lacrosse	\$1,991.15			\$1,991.15
Boys Soccer	\$804.98		\$735.62	\$69.36
Boys Swim	\$798.36			\$798.36
Boys Volleyball	\$4,164.11			\$4,164.11
Cheerleading	\$4,590.14	\$5,999.85	\$926.25	\$9,663.74
Chemistry Club	\$1,839.98			\$1,839.98
Chess Club	\$0.00			\$0.00
Choral Fund	\$1,675.40		\$112.75	\$1,562.65
Class of 2022	\$0.00			\$0.00
Class of 2023	\$775.83			\$775.83
Class of 2024	\$1,073.06			\$1,073.06
Class of 2025	\$1,215.17			\$1,215.17
Connect Life	\$0.00			\$0.00
Drama Club/Theater Arts	\$0.00			\$0.00
Drill Team	\$173.71			\$173.71
Field Hockey	\$2,115.01			\$2,115.01
French Club	\$98.48			\$98.48
GAA	\$109.78			\$109.78
Gay-Straight Alliance	\$0.00			\$0.00
General Band Fund	\$3,133.22	\$1,060.00	\$555.69	\$3,637.53
German Honor Society	\$2,613.78			\$2,613.78
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$1,326.91			\$1,326.91
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$28,591.32	\$86.00	\$86.00	\$28,591.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$1,767.93	\$1,160.00	\$1,730.70	\$1,197.23
Musical	\$4,686.11	\$1,579.00		\$6,265.11
National Honor Society	\$4,334.46		\$556.80	\$3,777.66
Orchestra	\$13,093.10	\$752.75	\$12,000.00	\$1,845.85
Panther Eye	\$0.00			\$0.00
School Store	\$2,238.80			\$2,238.80
Ski Club	\$10,056.54	\$883.00		\$10,939.54
Softball	\$1,248.51			\$1,248.51
SOUL	\$0.00			\$0.00
Spanish Club	\$318.29			\$318.29

HIGH SCHOOL cont'd.	Balance 2/1/23	Credits	Debits	Balance 2/28/23
Student Advisory Club	\$9,890.96			\$9,890.96
Student Exchange	\$314.51			\$314.51
Student Government	\$3,904.90	\$4,042.00	\$1,305.47	\$6,641.43
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	\$1,327.83			\$1,327.83
Varsity Club	\$4,772.46	\$1,094.77	\$1,001.84	\$4,865.39
Varsity Gymnastes Team	\$122.43			\$122.43
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$9,483.94	\$1,433.50	\$568.54	\$10,348.90
TOTAL HIGH SCHOOL	\$134,379.95	\$31,200.58	\$20,352.69	\$145,227.84

MIDDLE SCHOOL	Balance 2/1/23	Credits	Debits	Balance 2/28/23
All School Council (ASC)	\$429.65			\$429.65
Band	\$182.00			\$182.00
Boys Chorus	\$744.49			\$744.49
Girls Chorus	\$1,162.32		\$469.34	\$692.98
MS Flag Football	\$1,375.28			\$1,375.28
MS Library Club	\$0.00			\$0.00
MS Lighthouse	\$1,123.71			\$1,123.71
Modified Swim Club	\$768.39			\$768.39
MS Music Club	\$0.00			\$0.00
MS Musical	\$6,350.53		\$3,001.91	\$3,348.62
Orchestra	\$976.13		\$31.66	\$944.47
PE Fund	\$246.68			\$246.68
School Store	\$1,747.24			\$1,747.24
Ski Club	\$0.00			\$0.00
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$16,313.09	\$0.00	\$3,502.91	\$12,810.18

MISC.	Balance 2/1/23	Credits	Debits	Balance 2/28/23
GL Library Helpers	\$120.82			\$120.82
GL Special Olympics Team	\$2.52			\$2.52
Ready Café	\$130.77	\$124.25	\$66.90	\$188.12
WR Student Council	\$0.00			\$0.00
Sales Tax	\$997.41	\$103.06		\$1,100.47
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$1,251.52	\$227.31	\$66.90	\$1,411.93
Interest Credit	\$106.69	\$30.53		\$137.22
TOTAL HS, MS, MISC.	\$152,051.25	\$31,458.42	\$23,922.50	\$159,587.17