

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

Total Extracurricular Acct. Balances 1/1/23	\$135,313.06
Plus January Credits	\$36,383.71
Less January Debits	\$19,645.52
Total Extracurricular Acct. Balances 1/31/23	\$152,051.25

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 1/1/23	Credits	Debits	Balance 1/31/22
HIGH SCHOOL				
ACLC	\$2,359.63			\$2,359.63
Boys Baseball	\$1,306.65		\$1,000.00	\$306.65
Boys Basketball	\$1,997.13	\$1,250.00	\$865.20	\$2,381.93
Boys Hockey	\$682.95			\$682.95
Boys Lacrosse	\$1,991.15			\$1,991.15
Boys Soccer	\$804.98			\$804.98
Boys Swim	\$798.36			\$798.36
Boys Volleyball	\$4,164.11			\$4,164.11
Cheerleading	\$2,540.14	\$2,050.00		\$4,590.14
Chemistry Club	\$1,839.98			\$1,839.98
Chess Club	\$0.00			\$0.00
Choral Fund	\$1,625.40	\$150.00		\$1,775.40
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	\$235.85		\$62.14	\$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	\$3,545.07	\$175.00	\$586.85	\$3,133.22
German Honor Society	\$2,675.78		\$62.00	\$2,613.78
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$1,808.59	\$416.00	\$897.68	\$1,326.91
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$28,591.32			\$28,591.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$1,557.71	\$805.00	\$594.78	\$1,767.93
Musical	\$4,586.11			\$4,586.11
National Honor Society	\$3,374.46	\$960.00		\$4,334.46
Orchestra	\$1,362.10	\$21,931.00	\$10,200.00	\$13,093.10
Panther Eye	\$0.00			\$0.00
School Store	\$2,238.80			\$2,238.80
Ski Club	\$9,045.54	\$5,451.00	\$4,440.00	\$10,056.54
Softball	\$1,248.51			\$1,248.51
SOUL	\$0.00			\$0.00
Spanish Club	\$318.29			\$318.29

HIGH SCHOOL cont'd.	Balance 1/1/23	Credits	Debits	Balance 1/31/23
Student Advisory Club	\$10,020.96		\$130.00	\$9,890.96
Student Exchange	\$314.51			\$314.51
Student Government	\$3,904.90			\$3,904.90
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	\$4,462.14	\$882.39	\$572.07	\$4,772.46
Varsity Gymnastics Team	\$122.43			\$122.43
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$9,483.94			\$9,483.94
TOTAL HIGH SCHOOL	\$119,720.28	\$34,070.39	\$19,410.72	\$134,379.95

MIDDLE SCHOOL	Balance 1/1/23	Credits	Debits	Balance 1/31/23
All School Council (ASC)	\$429.65			\$429.65
Band	\$0.00	\$249.00	\$67.00	\$182.00
Boys Chorus	\$744.49			\$744.49
Girls Chorus	\$363.72	\$798.60		\$1,162.32
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	\$5,300.53	\$1,050.00		\$6,350.53
Orchestra	\$1,050.22		\$74.09	\$976.13
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	\$14,356.58	\$2,097.60	\$141.09	\$16,313.09

MISC.	Balance 1/1/23	Credits	Debits	Balance 1/31/23
GL Library Helpers	\$120.82			\$120.82
GL Special Olympics Team	\$2.52			\$2.52
Ready Café	\$107.23	\$117.25	\$93.71	\$130.77
WR Student Council	\$0.00			\$0.00
Sales Tax	\$926.48	\$70.93		\$997.41
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$1,157.05	\$188.18	\$93.71	\$1,251.52
Interest Credit	\$79.15	\$27.54		\$106.69
TOTAL HS, MS, MISC.	\$135,313.06	\$36,383.71	\$19,645.52	\$152,051.25