

**M & T BANK CHECKING ACCT 9858313589 December 2022  
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION**

<b>Total Extracurricular Acct. Balances 12/1/22</b>	<b>\$134,347.74</b>	
<b>Plus December Credits</b>	<b>\$10,664.27</b>	
<b>Less December Debits</b>	<b>\$9,698.95</b>	
<b>Total Extracurricular Acct. Balances 12/31/22</b>	<b>\$135,313.06</b>	<b>\$135,313.06</b>

**EXTRACURRICULAR ACCOUNTS**

<b>ACCOUNT</b>	<b>Balance 12/1/22</b>	<b>Credits</b>	<b>Debits</b>	<b>Balance 12/31/22</b>
<b>HIGH SCHOOL</b>				
ACLC	\$2,519.69		\$160.06	\$2,359.63
Boys Baseball	\$1,306.65			\$1,306.65
Boys Basketball	\$1,997.13			\$1,997.13
Boys Hockey	\$307.95	\$375.00		\$682.95
Boys Lacrosse	\$2,091.15		\$100.00	\$1,991.15
Boys Soccer	\$908.59		\$103.61	\$804.98
Boys Swim	\$798.36			\$798.36
Boys Volleyball	\$4,080.82	\$650.00	\$566.71	\$4,164.11
Cheerleading	\$2,540.14			\$2,540.14
Chemistry Club	\$1,839.98			\$1,839.98
Chess Club	\$0.00			\$0.00
Choral Fund	\$1,855.45		\$230.05	\$1,625.40
Class of 2022	\$0.00			\$0.00
Class of 2023	\$775.83			\$775.83
Class of 2024	\$623.06	\$450.00		\$1,073.06
Class of 2025	\$1,251.17		\$36.00	\$1,215.17
Connect Life	\$0.00			\$0.00
Drama Club/Theater Arts	\$0.00			\$0.00
Drill Team	\$235.85			\$235.85
Field Hockey	\$2,115.01			\$2,115.01
French Club	\$38.48	\$60.00		\$98.48
GAA	\$109.78			\$109.78
Gay-Straight Alliance	\$0.00			\$0.00
General Band Fund	\$4,922.43	\$637.35	\$2,014.71	\$3,545.07
German Honor Society	\$2,194.18	\$481.60		\$2,675.78
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$1,808.59			\$1,808.59
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$28,635.32	\$194.00	\$238.00	\$28,591.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$1,515.68	\$770.54	\$728.51	\$1,557.71
Musical	\$4,586.11			\$4,586.11
National Honor Society	\$3,374.46			\$3,374.46
Orchestra	\$1,989.10		\$627.00	\$1,362.10
Panther Eye	\$0.00			\$0.00
School Store	\$2,238.80			\$2,238.80
Ski Club	\$4,935.54	\$4,110.00		\$9,045.54
Softball	\$1,248.51			\$1,248.51
SOUL	\$0.00			\$0.00
Spanish Club	\$287.29	\$31.00		\$318.29

<b>HIGH SCHOOL cont'd.</b>	<b>Balance 12/1/22</b>	<b>Credits</b>	<b>Debits</b>	<b>Balance 12/31/22</b>
Student Advisory Club	\$10,047.65		\$26.69	\$10,020.96
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)	\$281.81	\$40.00		\$321.81
Technology Club	\$0.00			\$0.00
Unified Sports	\$994.92			\$994.92
Varsity Bowling	\$2,016.34	\$257.00	\$945.51	\$1,327.83
Varsity Club	\$6,385.15	\$1,499.27	\$3,422.28	\$4,462.14
Varsity Gymnastes Team	\$122.43			\$122.43
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$9,553.94		\$70.00	\$9,483.94
<b>TOTAL HIGH SCHOOL</b>	<b>\$119,433.65</b>	<b>\$9,555.76</b>	<b>\$9,269.13</b>	<b>\$119,720.28</b>

<b>MIDDLE SCHOOL</b>	<b>Balance 12/1/22</b>	<b>Credits</b>	<b>Debits</b>	<b>Balance 12/31/22</b>
All School Council (ASC)	\$429.65			\$429.65
Band	\$0.00			\$0.00
Boys Chorus	\$744.49			\$744.49
Girls Chorus	\$363.72			\$363.72
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			\$5,300.53
Orchestra	\$324.08	\$795.40	\$69.26	\$1,050.22
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
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$13,630.44</b>	<b>\$795.40</b>	<b>\$69.26</b>	<b>\$14,356.58</b>

<b>MISC.</b>	<b>Balance 12/1/22</b>	<b>Credits</b>	<b>Debits</b>	<b>Balance 12/31/22</b>
GL Library Helpers	\$120.82			\$120.82
GL Special Olympics Team	\$2.52			\$2.52
Ready Café	\$241.29	\$226.50	\$360.56	\$107.23
WR Student Council	\$0.00			\$0.00
Sales Tax	\$857.19	\$69.29		\$926.48
Sales Tax Collection Credits	\$0.00			\$0.00
<b>TOTAL MISC.</b>	<b>\$1,221.82</b>	<b>\$295.79</b>	<b>\$360.56</b>	<b>\$1,157.05</b>
Interest Credit	\$61.83	\$17.32		\$79.15
<b>TOTAL HS, MS, MISC.</b>	<b>\$134,347.74</b>	<b>\$10,664.27</b>	<b>\$9,698.95</b>	<b>\$135,313.06</b>