

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

Total Extracurricular Acct. Balances 11/1/22	\$130,521.99
Plus November Credits	\$14,927.63
Less November Debits	\$11,101.88
Total Extracurricular Acct. Balances 11/30/22	\$134,347.74

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 11/1/22	Credits	Debits	Balance 11/30/22
HIGH SCHOOL				
ACLC	\$3,295.16		\$775.47	\$2,519.69
Boys Baseball	\$2,613.33		\$1,306.68	\$1,306.65
Boys Basketball	\$3,518.71	\$1,000.00	\$2,521.58	\$1,997.13
Boys Hockey	\$307.95			\$307.95
Boys Lacrosse	\$2,091.15			\$2,091.15
Boys Soccer	\$908.59			\$908.59
Boys Swim	\$798.36			\$798.36
Boys Volleyball	\$4,080.82			\$4,080.82
Cheerleading	\$2,540.14			\$2,540.14
Chemistry Club	\$1,839.98			\$1,839.98
Chess Club	\$0.00			\$0.00
Choral Fund	\$1,794.45	\$61.00		\$1,855.45
Class of 2022	\$0.00			\$0.00
Class of 2023	\$775.83			\$775.83
Class of 2024	\$623.06			\$623.06
Class of 2025	\$202.67	\$1,975.00	\$926.50	\$1,251.17
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			\$38.48
GAA	\$109.78			\$109.78
Gay-Straight Alliance	\$0.00			\$0.00
General Band Fund	\$3,047.43	\$1,875.00		\$4,922.43
German Honor Society	\$2,194.18			\$2,194.18
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$956.46	\$1,500.00	\$647.87	\$1,808.59
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$27,929.32	\$900.00	\$194.00	\$28,635.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$1,511.49	\$910.00	\$905.81	\$1,515.68
Musical	\$4,665.54		\$79.43	\$4,586.11
National Honor Society	\$3,374.46			\$3,374.46
Orchestra	\$914.10	\$1,075.00		\$1,989.10
Panther Eye	\$0.00			\$0.00
School Store	\$2,238.80			\$2,238.80
Ski Club	\$4,935.54			\$4,935.54
Softball	\$1,248.51			\$1,248.51
SOUL	\$0.00			\$0.00
Spanish Club	\$154.57	\$189.00	\$56.28	\$287.29

HIGH SCHOOL cont'd.	Balance 11/1/22	Credits	Debits	Balance 11/30/22
Student Advisory Club	\$9,659.85	\$450.00	\$62.20	\$10,047.65
Student Exchange	\$314.51			\$314.51
Student Government	\$4,204.90		\$300.00	\$3,904.90
Students For Hope	\$377.50	\$2,370.00	\$710.30	\$2,037.20
Swim Team (Girls)	\$207.61	\$814.00	\$739.80	\$281.81
Technology Club	\$0.00			\$0.00
Unified Sports	\$994.92			\$994.92
Varsity Bowling	\$1,607.34	\$409.00		\$2,016.34
Varsity Club	\$6,282.47	\$1,048.00	\$945.32	\$6,385.15
Varsity Gymnastics Team	\$122.43			\$122.43
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$10,376.07		\$822.13	\$9,553.94
TOTAL HIGH SCHOOL	\$115,851.02	\$14,576.00	\$10,993.37	\$119,433.65

MIDDLE SCHOOL	Balance 11/1/22	Credits	Debits	Balance 11/30/22
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			\$324.08
PE Fund	\$342.96		\$96.28	\$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	\$13,726.72	\$0.00	\$96.28	\$13,630.44

MISC.	Balance 11/1/22	Credits	Debits	Balance 11/30/22
GL Library Helpers	\$120.82			\$120.82
GL Special Olympics Team	\$2.52			\$2.52
Ready Café	\$3.62	\$249.90	\$12.23	\$241.29
WR Student Council	\$0.00			\$0.00
Sales Tax	\$771.74	\$85.45		\$857.19
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$898.70	\$335.35	\$12.23	\$1,221.82
Interest Credit	\$45.55	\$16.28		\$61.83
TOTAL HS, MS, MISC.	\$130,521.99	\$14,927.63	\$11,101.88	\$134,347.74