

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

Total Extracurricular Acct. Balances 10/1/22	\$114,609.20	
Plus October Credits	\$35,041.34	
Less October Debits	\$19,128.55	
Total Extracurricular Acct. Balances 10/31/22	\$130,521.99	\$130,521.99

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 10/1/22	Credits	Debits	Balance 10/31/22
HIGH SCHOOL				
ACLC	\$4,266.56		\$971.40	\$3,295.16
Boys Baseball	\$3,363.33		\$750.00	\$2,613.33
Boys Basketball	\$3,518.71			\$3,518.71
Boys Hockey	\$307.95			\$307.95
Boys Lacrosse	\$2,091.15			\$2,091.15
Boys Soccer	\$1,169.59	\$364.00	\$625.00	\$908.59
Boys Swim	\$798.36			\$798.36
Boys Volleyball	\$4,080.82			\$4,080.82
Cheerleading	\$743.63	\$1,796.51		\$2,540.14
Chemistry Club	\$1,839.98			\$1,839.98
Chess Club	\$0.00			\$0.00
Choral Fund	\$1,844.45		\$50.00	\$1,794.45
Class of 2022	\$0.00			\$0.00
Class of 2023	\$775.83			\$775.83
Class of 2024	\$593.00	\$1,392.00	\$1,361.94	\$623.06
Class of 2025	\$202.67			\$202.67
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			\$3,047.43
German Honor Society	\$2,180.48	\$92.00	\$78.30	\$2,194.18
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$4,710.76	\$900.00	\$4,654.30	\$956.46
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$5,128.32	\$22,801.00		\$27,929.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$3,449.79	\$200.00	\$2,138.30	\$1,511.49
Musical	\$7,947.86		\$3,282.32	\$4,665.54
National Honor Society	\$3,374.46			\$3,374.46
Orchestra	\$914.10			\$914.10
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			\$154.57

HIGH SCHOOL cont'd.	Balance 10/1/22	Credits	Debits	Balance 10/31/22
Student Advisory Club	\$9,733.30		\$73.45	\$9,659.85
Student Exchange	\$314.51			\$314.51
Student Government	\$4,204.90			\$4,204.90
Students For Hope	\$1,671.26		\$1,293.76	\$377.50
Swim Team (Girls)	\$457.19	\$520.00	\$769.58	\$207.61
Technology Club	\$0.00			\$0.00
Unified Sports	\$994.92			\$994.92
Varsity Bowling	\$1,607.34			\$1,607.34
Varsity Club	\$5,447.59	\$1,885.00	\$1,050.12	\$6,282.47
Varsity Gymnastes Team	\$122.43			\$122.43
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$6,779.05	\$4,260.09	\$663.07	\$10,376.07
TOTAL HIGH SCHOOL	\$99,401.96	\$34,210.60	\$17,761.54	\$115,851.02

MIDDLE SCHOOL	Balance 10/1/22	Credits	Debits	Balance 10/31/22
All School Council (ASC)	\$429.65			\$429.65
Band	\$0.00			\$0.00
Boys Chorus	\$744.49			\$744.49
Girls Chorus	\$911.22	\$650.00	\$1,197.50	\$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	\$390.97		\$66.89	\$324.08
PE Fund	\$342.96			\$342.96
School Store	\$1,747.24			\$1,747.24
Ski Club	\$0.00			\$0.00
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$14,341.11	\$650.00	\$1,264.39	\$13,726.72

MISC.	Balance 10/1/22	Credits	Debits	Balance 10/31/22
GL Library Helpers	\$120.82			\$120.82
GL Special Olympics Team	\$2.52			\$2.52
Ready Café	\$7.24	\$99.00	\$102.62	\$3.62
WR Student Council	\$0.00			\$0.00
Sales Tax	\$709.09	\$62.65		\$771.74
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$839.67	\$161.65	\$102.62	\$898.70
Interest Credit	\$26.46	\$19.09		\$45.55
TOTAL HS, MS, MISC.	\$114,609.20	\$35,041.34	\$19,128.55	\$130,521.99