

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

Total Extracurricular Acct. Balances 7/1/22	\$105,763.05
Plus July Credits	\$9,548.96
Less July Debits	\$7,931.55
Total Extracurricular Acct. Balances 7/31/22	\$107,380.46

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 7/1/22	Credits	Debits	Balance 7/31/22
HIGH SCHOOL				
ACLC	\$1,433.65			\$1,433.65
Boys Baseball	\$6,025.53			\$6,025.53
Boys Basketball	\$2,408.71		\$350.00	\$2,058.71
Boys Hockey	\$307.95			\$307.95
Boys Lacrosse	\$2,300.37	\$705.00	\$133.22	\$2,872.15
Boys Soccer	\$1,169.59			\$1,169.59
Boys Swim	\$24.36	\$252.00	-\$522.00	\$798.36
Boys Volleyball	\$4,315.82			\$4,315.82
Cheerleading	\$743.63			\$743.63
Chemistry Club	\$1,839.98			\$1,839.98
Chess Club	\$0.00			\$0.00
Choral Fund	\$1,844.45			\$1,844.45
Class of 2022	\$691.89	\$2,411.64	\$3,103.53	\$0.00
Class of 2023	\$775.83			\$775.83
Class of 2024	\$0.00			\$0.00
Class of 2025	\$202.67			\$202.67
Connect Life	\$0.00			\$0.00
Drama Club/Theater Arts	\$3,214.03		\$3,214.03	\$0.00
Drill Team	\$235.85			\$235.85
Field Hockey	\$1,660.07	\$484.25	\$29.31	\$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			\$2,180.48
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$1,715.05			\$1,715.05
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$9,128.32			\$9,128.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$3,449.79			\$3,449.79
Musical	\$7,947.86			\$7,947.86
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 7/1/22	Credits	Debits	Balance 7/31/22
Student Advisory Club	\$2,316.79	\$3,698.03	\$44.34	\$5,970.48
Student Exchange	\$314.51			\$314.51
Student Government	\$4,204.90			\$4,204.90
Students For Hope	\$1,671.26			\$1,671.26
Swim Team (Girls)	\$457.19			\$457.19
Technology Club	\$1.75		\$1.75	\$0.00
Unified Sports	\$994.92			\$994.92
Varsity Bowling	\$407.34			\$407.34
Varsity Club	\$1,772.11		\$361.39	\$1,410.72
Varsity Gymnastics Team	\$1,479.34			\$1,479.34
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$6,779.05			\$6,779.05
TOTAL HIGH SCHOOL	\$90,720.41	\$7,550.92	\$6,715.57	\$91,555.76

MIDDLE SCHOOL	Balance 7/1/22	Credits	Debits	Balance 7/31/22
All School Council (ASC)	\$202.43	\$227.22		\$429.65
Band	\$97.76		\$97.76	\$0.00
Boys Chorus	\$744.49			\$744.49
Girls Chorus	\$911.22			\$911.22
MS Flag Football	\$534.79	\$1,740.00	\$899.51	\$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	\$40.22		\$40.22	\$0.00
MS Musical	\$6,085.53			\$6,085.53
Orchestra	\$390.97			\$390.97
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	\$14,196.38	\$1,967.22	\$1,037.49	\$15,126.11

MISC.	Balance 7/1/22	Credits	Debits	Balance 7/31/22
GL Library Helpers	\$120.82			\$120.82
GL Special Olympics Team	\$2.52			\$2.52
Ready Café	\$7.24			\$7.24
WR Student Council	\$178.49		\$178.49	\$0.00
Sales Tax	\$525.06	\$29.31		\$554.37
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$834.13	\$29.31	\$178.49	\$684.95
Interest Credit	\$12.13	\$1.51		\$13.64
TOTAL HS, MS, MISC.	\$105,763.05	\$9,548.96	\$7,931.55	\$107,380.46