

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

Total Extracurricular Acct. Balances 5/1/22	\$134,452.73
Plus May Credits	\$26,981.89
Less May Debits	\$22,448.12
Total Extracurricular Acct. Balances 5/31/22	\$138,986.50

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 5/1/22	Credits	Debits	Balance 5/31/22
HIGH SCHOOL				
ACLC	\$1,433.65			\$1,433.65
Boys Baseball	\$17.75	\$18,909.00	\$9,409.63	\$9,517.12
Boys Basketball	\$2,408.71			\$2,408.71
Boys Hockey	\$771.08			\$771.08
Boys Lacrosse	\$1,251.95			\$1,251.95
Boys Soccer	\$1,169.59			\$1,169.59
Boys Swim	\$0.00			\$0.00
Boys Volleyball	\$4,315.82			\$4,315.82
Cheerleading	\$743.63			\$743.63
Chemistry Club	\$2,320.65		\$259.03	\$2,061.62
Chess Club	\$0.00			\$0.00
Choral Fund	\$2,157.73			\$2,157.73
Class of 2021	\$0.00			\$0.00
Class of 2022	\$837.98			\$837.98
Class of 2023	\$1,042.84	\$32.00		\$1,074.84
Class of 2024	\$0.00			\$0.00
Connect Life	\$0.00			\$0.00
Drama Club/Theater Arts	\$3,214.03			\$3,214.03
Drill Team	\$549.55			\$549.55
Field Hockey	\$1,100.07			\$1,100.07
French Club	\$145.05			\$145.05
GAA	\$109.78			\$109.78
Gay-Straight Alliance	\$0.00			\$0.00
General Band Fund	\$3,197.43			\$3,197.43
German Honor Society	\$2,180.48			\$2,180.48
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$2,178.58			\$2,178.58
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$33,026.32			\$33,026.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$3,685.48	\$680.00	\$419.50	\$3,945.98
Musical	\$9,134.45		\$400.67	\$8,733.78
National Honor Society	\$4,374.46			\$4,374.46
Orchestra	\$8,358.10	\$125.00	\$7,569.00	\$914.10
Panther Eye	\$0.00			\$0.00
School Store	\$1,762.71	\$409.00		\$2,171.71
Ski Club	\$4,935.54			\$4,935.54
Softball	\$1,248.51			\$1,248.51
SOUL	\$0.00			\$0.00
Spanish Club	\$441.89		\$48.28	\$393.61
Student Advisory Club	\$2,827.16			\$2,827.16

HIGH SCHOOL cont'd.	Balance 5/1/22	Credits	Debits	Balance 5/31/22
Student Exchange	\$314.51			\$314.51
Student Government	\$2,000.00	\$3,815.00	\$1,499.17	\$4,315.83
Students For Hope	\$1,671.26			\$1,671.26
Swim Team (Girls)	\$1,557.09			\$1,557.09
Technology Club	\$1.75			\$1.75
Unified Sports	\$1,204.09		\$23.34	\$1,180.75
Varsity Bowling	\$387.34	\$20.00		\$407.34
Varsity Club	\$3,104.40	\$441.25	\$1,401.71	\$2,143.94
Varsity Gymnastes Team	\$1,479.34			\$1,479.34
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$4,930.71	\$2,467.00	\$1,236.05	\$6,161.66
TOTAL HIGH SCHOOL	\$118,235.16	\$26,898.25	\$22,266.38	\$122,867.03

MIDDLE SCHOOL	Balance 5/1/22	Credits	Debits	Balance 5/31/22
All School Council (ASC)	\$202.43			\$202.43
Band	\$97.76			\$97.76
Boys Chorus	\$933.49			\$933.49
Girls Chorus	\$1,603.22			\$1,603.22
MS Flag Football	\$768.12			\$768.12
MS Library Club	\$0.00			\$0.00
MS Lighthouse	\$1,298.75	\$29.40	\$152.25	\$1,175.90
Modified Swim Club	\$768.39			\$768.39
MS Music Club	\$40.22			\$40.22
MS Musical	\$6,085.53			\$6,085.53
Orchestra	\$593.10		\$29.49	\$563.61
PE Fund	\$342.96			\$342.96
School Store	\$1,746.56			\$1,746.56
Ski Club	\$0.00			\$0.00
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$15,687.20	\$29.40	\$181.74	\$15,534.86

MISC.	Balance 5/1/22	Credits	Debits	Balance 5/31/22
GL Library Helpers	\$120.82			\$120.82
GL Special Olympics Team	\$2.52			\$2.52
Ready Café	\$6.83			\$6.83
WR Student Council	\$178.49			\$178.49
Sales Tax	\$174.20	\$53.04		\$227.24
Sales Tax Collection Credits	\$37.73			\$37.73
TOTAL MISC.	\$520.59	\$53.04	\$0.00	\$573.63
Interest Credit	\$9.78	\$1.20		\$10.98
TOTAL HS, MS, MISC.	\$134,452.73	\$26,981.89	\$22,448.12	\$138,986.50