

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

Total Extracurricular Acct. Balances 4/1/22	\$127,187.38
Plus April Credits	\$12,115.02
Less April Debits	\$4,849.67
Total Extracurricular Acct. Balances 4/30/22	\$134,452.73

\$134,452.73

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 4/1/22	Credits	Debits	Balance 4/30/22
HIGH SCHOOL				
ACLC	\$1,433.65			\$1,433.65
Boys Baseball	\$17.75			\$17.75
Boys Basketball	\$686.71	\$1,722.00		\$2,408.71
Boys Hockey	\$711.08	\$60.00		\$771.08
Boys Lacrosse	\$1,635.95		\$384.00	\$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	\$998.63		\$255.00	\$743.63
Chemistry Club	\$2,320.65			\$2,320.65
Chess Club	\$0.00			\$0.00
Choral Fund	\$2,157.73			\$2,157.73
Class of 2021	\$0.00			\$0.00
Class of 2022	\$932.85		\$94.87	\$837.98
Class of 2023	\$1,042.84			\$1,042.84
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	\$690.96		\$141.41	\$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	\$4,170.73		\$973.30	\$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	\$33,194.32		\$168.00	\$33,026.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$3,527.50	\$565.00	\$407.02	\$3,685.48
Musical	\$9,554.76		\$420.31	\$9,134.45
National Honor Society	\$4,374.46			\$4,374.46
Orchestra	\$1,046.45	\$7,311.65		\$8,358.10
Panther Eye	\$0.00			\$0.00
School Store	\$1,762.71			\$1,762.71
Ski Club	\$4,405.54	\$530.00		\$4,935.54
Softball	\$823.51	\$425.00		\$1,248.51
SOUL	\$0.00			\$0.00
Spanish Club	\$441.89			\$441.89
Student Advisory Club	\$3,338.20		\$511.04	\$2,827.16

HIGH SCHOOL cont'd.	Balance 4/1/22	Credits	Debits	Balance 4/30/22
Student Exchange	\$314.51			\$314.51
Student Government	\$2,000.00			\$2,000.00
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			\$1,204.09
Varsity Bowling	\$912.44		\$525.10	\$387.34
Varsity Club	\$2,867.13	\$932.50	\$695.23	\$3,104.40
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			\$4,930.71
TOTAL HIGH SCHOOL	\$111,264.29	\$11,546.15	\$4,575.28	\$118,235.16

MIDDLE SCHOOL	Balance 4/1/22	Credits	Debits	Balance 4/30/22
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			\$1,298.75
Modified Swim Club	\$768.39			\$768.39
MS Music Club	\$40.22			\$40.22
MS Musical	\$5,557.53	\$528.00		\$6,085.53
Orchestra	\$614.66		\$21.56	\$593.10
PE Fund	\$342.96			\$342.96
School Store	\$1,946.56		\$200.00	\$1,746.56
Ski Club	\$0.00			\$0.00
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$15,380.76	\$528.00	\$221.56	\$15,687.20

MISC.	Balance 4/1/22	Credits	Debits	Balance 4/30/22
GL Library Helpers	\$120.82			\$120.82
GL Special Olympics Team	\$2.52			\$2.52
Ready Café	\$59.66		\$52.83	\$6.83
WR Student Council	\$178.49			\$178.49
Sales Tax	\$134.42	\$39.78		\$174.20
Sales Tax Collection Credits	\$37.73			\$37.73
TOTAL MISC.	\$533.64	\$39.78	\$52.83	\$520.59
Interest Credit	\$8.69	\$1.09		\$9.78
TOTAL HS, MS, MISC.	\$127,187.38	\$12,115.02	\$4,849.67	\$134,452.73