

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

Total Extracurricular Acct. Balances 3/1/22	\$130,820.55	
Plus March Credits	\$20,125.28	
Less March Debits	\$23,758.45	
Total Extracurricular Acct. Balances 3/31/22	\$127,187.38	\$127,187.38

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 3/1/22	Credits	Debits	Balance 3/31/22
HIGH SCHOOL				
ACLC	\$1,433.65			\$1,433.65
Boys Baseball	\$1,777.75		\$1,760.00	\$17.75
Boys Basketball	\$686.71			\$686.71
Boys Hockey	\$1,863.33		\$1,152.25	\$711.08
Boys Lacrosse	\$1,675.95	\$645.00	\$685.00	\$1,635.95
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			\$998.63
Chemistry Club	\$2,520.71		\$200.06	\$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	\$654.45	\$278.40		\$932.85
Class of 2023	\$1,062.57		\$19.73	\$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			\$690.96
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	\$3,732.73	\$438.00		\$4,170.73
German Honor Society	\$2,180.48			\$2,180.48
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$1,878.58	\$300.00		\$2,178.58
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$33,194.32			\$33,194.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$3,563.36	\$1,300.00	\$1,335.86	\$3,527.50
Musical	\$4,461.06	\$10,575.00	\$5,481.30	\$9,554.76
National Honor Society	\$4,575.65		\$201.19	\$4,374.46
Orchestra	\$971.45	\$4,875.00	\$4,800.00	\$1,046.45
Panther Eye	\$0.00			\$0.00
School Store	\$1,762.71			\$1,762.71
Ski Club	\$8,385.54		\$3,980.00	\$4,405.54
Softball	\$823.51			\$823.51
SOUL	\$0.00			\$0.00
Spanish Club	\$471.89		\$30.00	\$441.89
Student Advisory Club	\$3,338.20			\$3,338.20

HIGH SCHOOL cont'd.	Balance 3/1/22	Credits	Debits	Balance 3/31/22
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	\$1,304.09		\$100.00	\$1,204.09
Varsity Bowling	\$912.44			\$912.44
Varsity Club	\$4,582.24	\$1,340.75	\$3,055.86	\$2,867.13
Varsity Gymnastes Team	\$1,479.34			\$1,479.34
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$4,843.35	\$95.00	\$7.64	\$4,930.71
TOTAL HIGH SCHOOL	\$114,226.03	\$19,847.15	\$22,808.89	\$111,264.29

MIDDLE SCHOOL	Balance 3/1/22	Credits	Debits	Balance 3/31/22
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	\$1,451.00		\$152.25	\$1,298.75
Modified Swim Club	\$768.39			\$768.39
MS Music Club	\$40.22			\$40.22
MS Musical	\$5,557.53			\$5,557.53
Orchestra	\$643.92		\$29.26	\$614.66
PE Fund	\$342.96			\$342.96
School Store	\$1,859.06	\$100.00	\$12.50	\$1,946.56
Ski Club	\$0.00			\$0.00
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$15,474.77	\$100.00	\$194.01	\$15,380.76

MISC.	Balance 3/1/22	Credits	Debits	Balance 3/31/22
GL Library Helpers	\$120.82			\$120.82
GL Special Olympics Team	\$2.52			\$2.52
Ready Café	\$44.95	\$16.00	\$1.29	\$59.66
WR Student Council	\$178.49			\$178.49
Sales Tax	\$765.40	\$123.28	\$754.26	\$134.42
Sales Tax Collection Credits	\$0.00	\$37.73		\$37.73
TOTAL MISC.	\$1,112.18	\$177.01	\$755.55	\$533.64
Interest Credit	\$7.57	\$1.12		\$8.69
TOTAL HS, MS, MISC.	\$130,820.55	\$20,125.28	\$23,758.45	\$127,187.38