

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

Total Extracurricular Acct. Balances 1/1/22	\$123,158.17
Plus January Credits	\$19,857.61
Less January Debits	\$10,137.85
Total Extracurricular Acct. Balances 1/31/22	\$132,877.93

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 1/1/22	Credits	Debits	Balance 1/31/22
HIGH SCHOOL				
ACLC	\$1,265.65			\$1,265.65
Boys Baseball	\$1,877.75			\$1,877.75
Boys Basketball	\$3,453.65	\$2,417.00	\$4,901.19	\$969.46
Boys Hockey	\$600.08	\$1,665.00	\$5.00	\$2,260.08
Boys Lacrosse	\$2,383.90			\$2,383.90
Boys Soccer	\$1,106.89	\$416.54	\$353.84	\$1,169.59
Boys Swim	\$0.00			\$0.00
Boys Volleyball	\$4,315.82			\$4,315.82
Cheerleading	\$313.63	\$1,000.00	\$415.00	\$898.63
Chemistry Club	\$2,520.71			\$2,520.71
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			\$654.45
Class of 2023	\$817.37			\$817.37
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	\$964.53			\$964.53
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			\$3,732.73
German Honor Society	\$2,180.48			\$2,180.48
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$1,836.58			\$1,836.58
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$32,879.32	\$222.00		\$33,101.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$3,207.00	\$495.00	\$496.41	\$3,205.59
Musical	\$3,345.06	\$1,036.00		\$4,381.06
National Honor Society	\$3,075.65	\$1,410.00		\$4,485.65
Orchestra	\$971.45			\$971.45
Panther Eye	\$0.00			\$0.00
School Store	\$1,762.71			\$1,762.71
Ski Club	\$850.54	\$9,400.00	\$995.00	\$9,255.54
Softball	\$383.51	\$440.00		\$823.51
SOUL	\$0.00			\$0.00
Spanish Club	\$471.89			\$471.89
Student Advisory Club	\$5,372.20	\$450.00		\$5,822.20

HIGH SCHOOL cont'd.	Balance 1/1/22	Credits	Debits	Balance 1/31/22
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	\$1,417.49			\$1,417.49
Varsity Bowling	\$912.44			\$912.44
Varsity Club	\$2,818.64	\$601.15	\$643.75	\$2,776.04
Varsity Gymnastes Team	\$1,479.34			\$1,479.34
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$4,747.48		\$576.13	\$4,171.35
TOTAL HIGH SCHOOL	\$104,633.91	\$19,552.69	\$8,386.32	\$115,800.28

MIDDLE SCHOOL	Balance 1/1/22	Credits	Debits	Balance 1/31/22
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	\$1,532.47		\$81.47	\$1,451.00
Modified Swim Club	\$768.39			\$768.39
MS Music Club	\$40.22			\$40.22
MS Musical	\$7,567.83	\$25.00	\$1,493.42	\$6,099.41
Orchestra	\$723.16		\$59.88	\$663.28
PE Fund	\$342.96			\$342.96
School Store	\$1,749.06	\$110.00		\$1,859.06
Ski Club	\$0.00			\$0.00
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$17,535.78	\$135.00	\$1,634.77	\$16,036.01

MISC.	Balance 1/1/22	Credits	Debits	Balance 1/31/22
GL Library Helpers	\$120.82			\$120.82
GL Special Olympics Team	\$2.52			\$2.52
Ready Café	\$0.00	\$127.00	\$116.76	\$10.24
WR Student Council	\$178.49			\$178.49
Sales Tax	\$681.22	\$41.81		\$723.03
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$983.05	\$168.81	\$116.76	\$1,035.10
Interest Credit	\$5.43	\$1.11		\$6.54
TOTAL HS, MS, MISC.	\$123,158.17	\$19,857.61	\$10,137.85	\$132,877.93