

M & T BANK CHECKING ACCT 9858313589 October 2021
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

Total Extracurricular Acct. Balances 10/1/21	\$100,483.18
Plus October Credits	\$32,507.42
Less October Debits	\$13,031.21
Total Extracurricular Acct. Balances 10/31/21	\$119,959.39

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 10/1/21	Credits	Debits	Balance 10/31/21
HIGH SCHOOL				
ACLC	\$55.98	\$1,760.00		\$1,815.98
Boys Baseball	\$1,877.75			\$1,877.75
Boys Basketball	\$3,708.13			\$3,708.13
Boys Hockey	\$0.08			\$0.08
Boys Lacrosse	\$5,028.86		\$1,744.96	\$3,283.90
Boys Soccer	\$1,457.74		\$750.00	\$707.74
Boys Volleyball	\$4,569.32			\$4,569.32
Cheerleading	\$313.63			\$313.63
Chemistry Club	\$2,520.71			\$2,520.71
Chess Club	\$0.00			\$0.00
Choral Fund	\$2,451.12			\$2,451.12
Class of 2021	\$182.30		\$182.30	\$0.00
Class of 2022	\$654.45			\$654.45
Class of 2023	\$119.00			\$119.00
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	\$15.05	\$120.00		\$135.05
GAA	\$459.78		\$200.00	\$259.78
Gay-Straight Alliance	\$0.00			\$0.00
General Band Fund	\$4,260.73			\$4,260.73
German Honor Society	\$2,180.48			\$2,180.48
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$1,464.16	\$4,042.00	\$3,236.08	\$2,270.08
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$7,061.32	\$18,397.00	\$96.00	\$25,362.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$3,705.31	\$200.00	\$972.21	\$2,933.10
Musical	\$6,021.47			\$6,021.47
National Honor Society	\$3,075.65			\$3,075.65
Orchestra	\$971.45			\$971.45
Panther Eye	\$0.00			\$0.00
School Store	\$1,762.71			\$1,762.71
Ski Club	\$850.54			\$850.54
Softball	\$383.51			\$383.51
SOUL	\$0.00			\$0.00
Spanish Club	\$217.55			\$217.55
Student Advisory Club	\$2,275.17	\$3,600.00	\$452.97	\$5,422.20
Student Exchange	\$314.51			\$314.51

HIGH SCHOOL cont'd.	Balance 10/1/21	Credits	Debits	Balance 10/31/21
Student Government	\$2,000.00			\$2,000.00
Students For Hope	\$1,771.26			\$1,771.26
Swim Team	\$2,574.39	\$145.00	\$923.90	\$1,795.49
Technology Club	\$1.75			\$1.75
Unified Sports	\$1,417.49			\$1,417.49
Varsity Bowling	\$912.44			\$912.44
Varsity Club	\$2,535.17	\$3,908.55	\$3,707.58	\$2,736.14
Varsity Gymnastics Team	\$2,182.02		\$422.11	\$1,759.91
Virtual Enterprise	\$465.19			\$465.19
Yearbook	\$4,705.91	\$70.00	\$5.63	\$4,770.28
TOTAL HIGH SCHOOL	\$81,981.22	\$32,242.55	\$12,693.74	\$101,530.03

MIDDLE SCHOOL	Balance 10/1/21	Credits	Debits	Balance 10/31/21
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	\$1,641.22			\$1,641.22
Modified Swim Club	\$768.39			\$768.39
MS Music Club	\$40.22			\$40.22
MS Musical	\$7,627.83			\$7,627.83
Orchestra	\$903.15		\$97.32	\$805.83
PE Fund	\$450.11		\$107.15	\$342.96
School Store	\$1,792.72	\$100.00	\$133.00	\$1,759.72
Ski Club	\$0.00			\$0.00
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$18,035.33	\$100.00	\$337.47	\$17,797.86

MISC.	Balance 10/1/21	Credits	Debits	Balance 10/31/21
GL Library Helpers	\$120.82			\$120.82
GL Special Olympics Team	\$2.52			\$2.52
WR Student Council	\$178.49			\$178.49
Sales Tax	\$162.36	\$163.98		\$326.34
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$464.19	\$163.98	\$0.00	\$628.17
Interest Credit	\$2.44	\$0.89		\$3.33
TOTAL HS, MS, MISC.	\$100,483.18	\$32,507.42	\$13,031.21	\$119,959.39