

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

Total Extracurricular Acct. Balances 12/1/21	\$127,199.14
Plus December Credits	\$5,314.58
Less December Debits	\$9,355.55
Total Extracurricular Acct. Balances 12/31/21	\$123,158.17

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 12/1/21	Credits	Debits	Balance 12/31/21
HIGH SCHOOL				
ACLC	\$1,451.08		\$185.43	\$1,265.65
Boys Baseball	\$1,877.75			\$1,877.75
Boys Basketball	\$3,453.65			\$3,453.65
Boys Hockey	\$0.08	\$600.00		\$600.08
Boys Lacrosse	\$3,283.90		\$900.00	\$2,383.90
Boys Soccer	\$1,106.89			\$1,106.89
Boys Swim	\$0.00			\$0.00
Boys Volleyball	\$4,315.82			\$4,315.82
Cheerleading	\$313.63			\$313.63
Chemistry Club	\$2,520.71			\$2,520.71
Chess Club	\$0.00			\$0.00
Choral Fund	\$2,451.12		\$293.39	\$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	\$259.78		\$150.00	\$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	\$2,213.68		\$377.10	\$1,836.58
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$33,008.32	\$159.00	\$288.00	\$32,879.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$2,671.55	\$988.69	\$453.24	\$3,207.00
Musical	\$6,021.47		\$2,676.41	\$3,345.06
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	\$529.97		\$58.08	\$471.89
Student Advisory Club	\$5,372.20			\$5,372.20

HIGH SCHOOL cont'd.	Balance 12/1/21	Credits	Debits	Balance 12/31/21
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)	\$1,795.49	\$779.50	\$1,017.90	\$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	\$2,793.04	\$1,691.66	\$1,666.06	\$2,818.64
Varsity Gymnastics Team	\$1,707.20		\$227.86	\$1,479.34
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$4,747.48			\$4,747.48
TOTAL HIGH SCHOOL	\$108,708.53	\$4,218.85	\$8,293.47	\$104,633.91

MIDDLE SCHOOL	Balance 12/1/21	Credits	Debits	Balance 12/31/21
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		\$108.75	\$1,532.47
Modified Swim Club	\$768.39			\$768.39
MS Music Club	\$40.22			\$40.22
MS Musical	\$7,627.83	\$700.00	\$760.00	\$7,567.83
Orchestra	\$805.83		\$82.67	\$723.16
PE Fund	\$342.96			\$342.96
School Store	\$1,759.72	\$100.00	\$110.66	\$1,749.06
Ski Club	\$0.00			\$0.00
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$17,797.86	\$800.00	\$1,062.08	\$17,535.78

MISC.	Balance 12/1/21	Credits	Debits	Balance 12/31/21
GL Library Helpers	\$120.82			\$120.82
GL Special Olympics Team	\$2.52			\$2.52
WR Student Council	\$178.49			\$178.49
Sales Tax	\$386.56	\$294.66		\$681.22
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$688.39	\$294.66	\$0.00	\$983.05
Interest Credit	\$4.36	\$1.07		\$5.43
TOTAL HS, MS, MISC.	\$127,199.14	\$5,314.58	\$9,355.55	\$123,158.17