

M & T BANK CHECKING ACCT 9858313589
 MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

July 2024

Total Extracurricular Acct. Balances 7/1/24	\$137,354.71	
Plus Credits	\$6,488.75	
Less Debits	\$12,363.62	
Total Extracurricular Acct. Balances 7/31/24	\$131,479.84	\$131,479.84

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Ending Balance 7/1/24	Credits	Debits	Ending Balance 7/31/24
HIGH SCHOOL				
ACLC	\$3,706.44			\$3,706.44
Boys Baseball	\$253.17			\$253.17
Boys Basketball	\$1,501.89		\$300.00	\$1,201.89
Boys Lacrosse	\$3,270.64			\$3,270.64
Boys Soccer	\$244.31			\$244.31
Boys Swim	\$2,161.91			\$2,161.91
Boys Varsity Hockey	\$351.22	\$480.00	\$527.50	\$303.72
Boys Volleyball	\$3,611.12			\$3,611.12
Cheerleading	\$5,534.62			\$5,534.62
Chemistry Club	\$692.00			\$692.00
Choral Fund	\$1,227.73			\$1,227.73
Class of 2024	\$4,740.14		\$4,740.14	\$0.00
Class of 2025	\$2,117.10			\$2,117.10
Class of 2026	\$833.00			\$833.00
Class of 2027	\$109.13			\$109.13
Drill Team	\$306.71			\$306.71
Field Hockey	\$2,019.06			\$2,019.06
French Club	\$0.58			\$0.58
GAA	\$109.78			\$109.78
General Band Fund	\$1,931.78			\$1,931.78
German Honor Society	\$2,447.44			\$2,447.44
Girls Basketball	\$513.00			\$513.00
Girls Volleyball Club	\$1,283.39			\$1,283.39
Honors Program	\$4,042.32			\$4,042.32
Life Skills	\$1,410.11			\$1,410.11
HS Multicultural Club (formerly Global Ambassadors)	\$296.64			\$296.64
Musical	\$19,738.63			\$19,738.63
National Honor Society	\$1,579.04			\$1,579.04
Orchestra	\$903.08			\$903.08
School Store	\$2,240.50		\$2,240.50	\$0.00
Ski Club	\$6,557.12			\$6,557.12
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$6.59			\$6.59
HIGH SCHOOL cont'd.	Ending Balance 7/1/24	Credits	Debits	Ending Balance 7/31/24

Student Advisory Club	\$5,861.03	\$4,277.70	\$34.94	\$10,103.79
Student Exchange	\$314.51			\$314.51
Student Government	\$5,685.37			\$5,685.37
Students For Hope	\$2,037.20		\$2,037.20	\$0.00
Swim Team (Girls)	\$0.71			\$0.71
Unified Sports	\$741.65			\$741.65
Varsity Bowling	\$138.28			\$138.28
Varsity Club	\$4,688.25	\$462.96	\$536.67	\$4,614.54
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$9,658.57			\$9,658.57
TOTAL HIGH SCHOOL	\$107,854.46	\$5,220.66	\$10,416.95	\$102,658.17

MIDDLE SCHOOL	Ending Balance 7/1/24	Credits	Debits	Ending Balance 7/31/24
6/7/8 Band	\$846.76			\$846.76
All School Council (ASC)	\$742.18	\$1,206.67		\$1,948.85
CTB Chorus	\$1,342.18			\$1,342.18
Flag Football	\$1,376.94			\$1,376.94
Lighthouse	\$748.08			\$748.08
Modified Swim Club	\$768.39			\$768.39
Musical	\$17,004.02		\$740.00	\$16,264.02
Orchestra	\$819.26			\$819.26
PE Fund	\$202.15			\$202.15
School Store	\$1,340.59			\$1,340.59
SSA Chorus	\$107.84			\$107.84
Yearbook	\$1,206.67		\$1,206.67	\$0.00
TOTAL MIDDLE SCHOOL	\$26,505.06	\$1,206.67	\$1,946.67	\$25,765.06

MISC.	Ending Balance 7/1/24	Credits	Debits	Ending Balance 7/31/24
GL Library Helpers	\$41.92			\$41.92
GL Phys Ed Club	\$1,119.88			\$1,119.88
GL Special Olympics Team	\$0.00			\$0.00
HH Ghana Fund	\$0.00			\$0.00
Ready Café	\$299.76			\$299.76
Sales Tax	\$415.57			\$415.57
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$1,877.13	\$0.00	\$0.00	\$1,877.13
Interest Credit	\$1,118.06	\$61.42		\$1,179.48
TOTAL HS, MS, MISC.	\$137,354.71	\$6,488.75	\$12,363.62	\$131,479.84