

M & T BANK CHECKING ACCT 9858313589
 MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

December 2024

Total Extracurricular Acct. Balances 12/1/24	\$161,812.76
Plus Credits	\$28,482.00
Less Debits	\$26,006.13
Total Extracurricular Acct. Balances 12/31/24	\$164,288.63

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 12/1/24	Credits	Debits	Ending Balance 12/31/24
HIGH SCHOOL				
ACLC	\$4,055.39		\$381.77	\$3,673.62
Boys Baseball	\$208.81			\$208.81
Boys Basketball	\$737.72			\$737.72
Boys Lacrosse	\$3,041.31		\$1,462.46	\$1,578.85
Boys Soccer	\$684.17			\$684.17
Boys Swim	\$3,310.91	\$2,355.36	\$4,762.20	\$904.07
Boys Varsity Hockey	\$920.58	\$3,700.24	\$2,139.87	\$2,480.95
Boys Volleyball	\$2,597.13			\$2,597.13
Cheerleading	\$7,674.60			\$7,674.60
Chemistry Club	\$647.46		\$80.00	\$567.46
Choral Fund	\$827.73			\$827.73
Class of 2022	\$0.00			\$0.00
Class of 2025	\$2,217.10			\$2,217.10
Class of 2026	\$574.19	\$484.00	\$38.94	\$1,019.25
Class of 2027	\$109.13	\$1,300.00	\$650.00	\$759.13
Class of 2028	\$126.52			\$126.52
Drill Team	\$306.71			\$306.71
Field Hockey	\$2,019.06			\$2,019.06
French Club	\$96.41			\$96.41
GAA	\$109.78			\$109.78
General Band Fund	\$1,499.20		\$200.00	\$1,299.20
German Honor Society	\$2,360.44			\$2,360.44
Girls Basketball	\$513.00			\$513.00
Girls Swim Team	\$348.29		\$315.81	\$32.48
Girls Volleyball Club	\$2,151.26			\$2,151.26
Honors Program	\$31,424.31		\$375.00	\$31,049.31
Life Skills	\$600.93	\$1,445.83	\$1,107.14	\$939.62
HS Multicultural Club (formerly Global Ambassadors)	\$296.64			\$296.64
Musical	\$14,767.72			\$14,767.72
National Honor Society	\$1,579.04			\$1,579.04
Orchestra	\$903.08	\$8,600.00	\$8,600.00	\$903.08
Ski Club	\$8,394.19	\$6,563.66	\$4,668.53	\$10,289.32
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$186.59			\$186.59
HIGH SCHOOL cont'd.				
Student Advisory Club	\$10,070.09		\$81.25	\$9,988.84
Student Exchange	\$314.51			\$314.51
Student Government	\$5,385.37			\$5,385.37
Track & Field	\$0.00	\$1,987.50		\$1,987.50
Unified Sports	\$741.65			\$741.65
Varsity Bowling	\$138.28			\$138.28
Varsity Club	\$3,981.73			\$3,981.73
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$12,586.84	\$140.00	\$42.31	\$12,684.53
TOTAL HIGH SCHOOL	\$131,496.57	\$26,576.59	\$24,905.28	\$133,167.88

MIDDLE SCHOOL	Starting Balance 12/1/24	Credits	Debits	Ending Balance 12/31/24
6/7/8 Band	\$846.76			\$846.76
All School Council (ASC)	\$2,257.95			\$2,257.95
CTB Chorus	\$1,342.18			\$1,342.18
Flag Football	\$1,376.94			\$1,376.94
MS Life Skills	\$0.00	\$274.00	\$18.99	\$255.01
Lighthouse	\$800.27		\$785.63	\$14.64
Modified Swim Club	\$785.17			\$785.17
Musical	\$16,264.02			\$16,264.02
Orchestra	\$815.37	\$1,038.22	\$17.55	\$1,836.04
PE Fund	\$202.15			\$202.15
School Store	\$1,386.57			\$1,386.57
SSA Chorus	\$107.84			\$107.84
TOTAL MIDDLE SCHOOL	\$26,185.22	\$1,312.22	\$822.17	\$26,675.27

MISC.	Starting Balance 12/1/24	Credits	Debits	Ending Balance 12/31/24
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	\$53.30	\$310.00	\$278.68	\$84.62
Sales Tax	\$1,494.44	\$210.15		\$1,704.59
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$2,709.54	\$520.15	\$278.68	\$2,951.01
Interest Credit	\$1,421.43	\$73.04		\$1,494.47
TOTAL HS, MS, MISC.	\$161,812.76	\$28,482.00	\$26,006.13	\$164,288.63