

M & T BANK CHECKING ACCT 9858313589
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

January 2024

Total Extracurricular Acct. Balances 1/1/25	\$164,288.63
Plus Credits	\$34,217.12
Less Debits	\$31,463.03
Total Extracurricular Acct. Balances 1/31/25	\$167,042.72

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 1/1/25	Credits	Debits	Ending Balance 1/31/25
HIGH SCHOOL				
ACLC	\$3,673.62			\$3,673.62
Boys Baseball	\$208.81	\$1,250.00		\$1,458.81
Boys Basketball	\$737.72	\$300.00		\$1,037.72
Boys Lacrosse	\$1,578.85		\$524.44	\$1,054.41
Boys Soccer	\$684.17			\$684.17
Boys Swim	\$904.07	\$570.00	\$193.85	\$1,280.22
Boys Varsity Hockey	\$2,480.95	\$1,782.60	\$1,405.57	\$2,857.98
Boys Volleyball	\$2,597.13			\$2,597.13
Cheerleading	\$7,674.60		\$4,238.82	\$3,435.78
Chemistry Club	\$567.46			\$567.46
Choral Fund	\$827.73		\$15.00	\$812.73
Class of 2022	\$0.00			\$0.00
Class of 2025	\$2,217.10			\$2,217.10
Class of 2026	\$1,019.25			\$1,019.25
Class of 2027	\$759.13		\$50.00	\$709.13
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	\$1,299.20			\$1,299.20
German Honor Society	\$2,360.44			\$2,360.44
Girls Basketball	\$513.00			\$513.00
Girls Swim Team	\$32.48			\$32.48
Girls Volleyball Club	\$2,151.26	\$900.00	\$226.26	\$2,825.00
Honors Program	\$31,049.31	\$99.00		\$31,148.31
Life Skills	\$939.62	\$680.00	\$1,048.99	\$570.63
HS Multicultural Club (formerly Global Ambassadors)	\$296.64			\$296.64
Musical	\$14,767.72	\$100.00	\$102.50	\$14,765.22
National Honor Society	\$1,579.04	\$840.00		\$2,419.04
Orchestra	\$903.08	\$15,067.05	\$15,050.00	\$920.13
Ski Club	\$10,289.32	\$275.00	\$4,786.00	\$5,778.32
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$186.59			\$186.59
HIGH SCHOOL cont'd.	Starting Balance 1/1/25	Credits	Debits	Ending Balance 1/31/25
Student Advisory Club	\$9,988.84	\$34.94		\$10,023.78
Student Exchange	\$314.51			\$314.51
Student Government	\$5,385.37		\$50.00	\$5,335.37
Track & Field	\$1,987.50			\$1,987.50
Unified Sports	\$741.65			\$741.65
Varsity Bowling	\$138.28			\$138.28
Varsity Club	\$3,981.73	\$1,294.71	\$1,003.89	\$4,272.55
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$12,684.53	\$95.00	\$6.03	\$12,773.50
TOTAL HIGH SCHOOL	\$133,167.88	\$23,288.30	\$28,701.35	\$127,754.83

MIDDLE SCHOOL	Starting Balance 1/1/25	Credits	Debits	Ending Balance 1/31/25
6/7/8 Band	\$846.76			\$846.76
All School Council (ASC)	\$2,257.95			\$2,257.95
CTB Chorus	\$1,342.18	\$295.96	\$295.96	\$1,342.18
Flag Football	\$1,376.94			\$1,376.94
MS Life Skills	\$255.01	\$53.00	\$4.26	\$303.75
Lighthouse	\$14.64	\$32.40		\$47.04
Modified Swim Club	\$785.17			\$785.17
Musical	\$16,264.02	\$9,847.00	\$1,890.37	\$24,220.65
Orchestra	\$1,836.04		\$208.65	\$1,627.39
PE Fund	\$202.15			\$202.15
School Store	\$1,386.57			\$1,386.57
SSA Chorus	\$107.84			\$107.84
TOTAL MIDDLE SCHOOL	\$26,675.27	\$10,228.36	\$2,399.24	\$34,504.39

MISC.	Starting Balance 1/1/25	Credits	Debits	Ending Balance 1/31/25
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	\$84.62	\$529.00	\$344.74	\$268.88
Sales Tax	\$1,704.59	\$97.37	\$17.70	\$1,784.26
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$2,951.01	\$626.37	\$362.44	\$3,214.94
Interest Credit	\$1,494.47	\$74.09		\$1,568.56
TOTAL HS, MS, MISC.	\$164,288.63	\$34,217.12	\$31,463.03	\$167,042.72