

M & T BANK CHECKING ACCT 9858313589
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

February 2025

Total Extracurricular Acct. Balances 2/1/25	\$167,042.72
Plus Credits	\$31,821.99
Less Debits	\$25,224.11
Total Extracurricular Acct. Balances 2/28/25	\$173,640.60

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 2/1/25	Credits	Debits	Ending Balance 2/28/25
HIGH SCHOOL				
ACLC	\$3,673.62			\$3,673.62
Boys Baseball	\$1,458.81		\$101.25	\$1,357.56
Boys Basketball	\$1,037.72			\$1,037.72
Boys Lacrosse	\$1,054.41		\$448.15	\$606.26
Boys Soccer	\$684.17			\$684.17
Boys Swim	\$1,280.22	\$811.45	\$1,046.55	\$1,045.12
Boys Varsity Hockey	\$2,857.98		\$1,126.43	\$1,731.55
Boys Volleyball	\$2,597.13			\$2,597.13
Cheerleading	\$3,435.78	\$2,612.50	\$2,218.16	\$3,830.12
Chemistry Club	\$567.46			\$567.46
Choral Fund	\$812.73			\$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	\$709.13			\$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		\$384.90	\$914.30
German Honor Society	\$2,360.44			\$2,360.44
Girls Basketball	\$513.00	\$2,265.00	\$1,353.16	\$1,424.84
Girls Swim Team	\$32.48			\$32.48
Girls Volleyball Club	\$2,825.00		\$1,146.88	\$1,678.12
Honors Program	\$31,148.31			\$31,148.31
Life Skills	\$570.63	\$945.00	\$674.80	\$840.83
HS Multicultural Club (formerly Global Ambassadors)	\$296.64			\$296.64
Musical	\$14,765.22	\$2,070.00	\$324.35	\$16,510.87
National Honor Society	\$2,419.04	\$570.00	\$425.00	\$2,564.04
Orchestra	\$920.13	\$13,340.30	\$13,370.00	\$890.43
Ski Club	\$5,778.32		\$338.48	\$5,439.84
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$186.59	\$133.97		\$320.56
HIGH SCHOOL cont'd.	Starting Balance 2/1/25	Credits	Debits	Ending Balance 2/28/25
Student Advisory Club	\$10,023.78			\$10,023.78
Student Exchange	\$314.51			\$314.51
Student Government	\$5,335.37			\$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	\$4,272.55	\$352.55	\$251.75	\$4,373.35
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$12,773.50	\$783.20	\$123.80	\$13,432.90
TOTAL HIGH SCHOOL	\$127,754.83	\$23,883.97	\$23,333.66	\$128,305.14

MIDDLE SCHOOL	Starting Balance 2/1/25	Credits	Debits	Ending Balance 2/28/25
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	\$303.75	\$294.00	\$140.87	\$456.88
Lighthouse	\$47.04			\$47.04
Modified Swim Club	\$785.17			\$785.17
Musical	\$24,220.65	\$6,181.00	\$1,147.47	\$29,254.18
Orchestra	\$1,627.39			\$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	\$34,504.39	\$6,475.00	\$1,288.34	\$39,691.05

MISC.	Starting Balance 2/1/25	Credits	Debits	Ending Balance 2/28/25
GL Library Helpers	\$41.92			\$41.92
GL Phys Ed Club	\$1,119.88			\$1,119.88
GL Special Olympics Team	\$0.00	\$317.00	\$130.94	\$186.06
HH Ghana Fund	\$0.00			\$0.00
Ready Café	\$268.88	\$887.50	\$471.17	\$685.21
Sales Tax	\$1,784.26	\$189.28		\$1,973.54
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$3,214.94	\$1,393.78	\$602.11	\$4,006.61
Interest Credit	\$1,568.56	\$69.24		\$1,637.80
TOTAL HS, MS, MISC.	\$167,042.72	\$31,821.99	\$25,224.11	\$173,640.60