

M & T BANK CHECKING ACCT 9858313589
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

March 2025

Total Extracurricular Acct. Balances 3/1/25	\$173,640.60
Plus Credits	\$28,132.77
Less Debits	\$27,826.90
Total Extracurricular Acct. Balances 3/31/25	\$173,946.47

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Beginning Balance 3/1/25	Credits	Debits	Ending Balance 3/31/25
HIGH SCHOOL				
ACLC	\$3,673.62		\$185.67	\$3,487.95
Boys Baseball	\$1,357.56	\$129.00	\$765.54	\$721.02
Boys Basketball	\$1,037.72	\$1,830.00		\$2,867.72
Boys Lacrosse	\$606.26		\$380.65	\$225.61
Boys Soccer	\$684.17	\$0.86		\$685.03
Boys Swim	\$1,045.12		\$215.26	\$829.86
Boys Varsity Hockey	\$1,731.55	\$1,118.00	\$1,775.95	\$1,073.60
Boys Volleyball	\$2,597.13	\$2.98		\$2,600.11
Cheerleading	\$3,830.12	\$5,735.54	\$2,383.84	\$7,181.82
Chemistry Club	\$567.46			\$567.46
Choral Fund	\$812.73		\$125.00	\$687.73
Class of 2022	\$0.00			\$0.00
Class of 2025	\$2,217.10	\$2,187.82	\$1,401.32	\$3,003.60
Class of 2026	\$1,019.25	\$1.95		\$1,021.20
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	\$914.30			\$914.30
German Honor Society	\$2,360.44			\$2,360.44
Girls Basketball	\$1,424.84	\$260.00		\$1,684.84
Girls Swim Team	\$32.48			\$32.48
Girls Volleyball Club	\$1,678.12	\$8.86		\$1,686.98
Honors Program	\$31,148.31			\$31,148.31
Life Skills	\$840.83	\$940.40	\$671.69	\$1,109.54
HS Multicultural Club (formerly Global Ambassadors)	\$296.64			\$296.64
Musical	\$16,510.87	\$12,053.00	\$10,177.60	\$18,386.27
National Honor Society	\$2,564.04		\$162.58	\$2,401.46
Orchestra	\$890.43			\$890.43
Ski Club	\$5,439.84	\$702.40	\$1,105.32	\$5,036.92
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$320.56			\$320.56
HIGH SCHOOL cont'd.	Beginning Balance 3/1/25	Credits	Debits	Ending Balance 3/31/25
Student Advisory Club	\$10,023.78		\$100.00	\$9,923.78
Student Exchange	\$314.51			\$314.51
Student Government	\$5,335.37			\$5,335.37
Track & Field	\$1,987.50		\$1,200.00	\$787.50
Unified Sports	\$741.65		\$104.03	\$637.62
Varsity Bowling	\$138.28			\$138.28
Varsity Club	\$4,373.35	\$1,318.89	\$798.52	\$4,893.72
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$13,432.90	\$4.66		\$13,437.56
TOTAL HIGH SCHOOL	\$128,305.14	\$26,294.36	\$21,552.97	\$133,046.53

MIDDLE SCHOOL	Beginning Balance 3/1/25	Credits	Debits	Ending Balance 3/31/25
6/7/8 Band	\$846.76			\$846.76
All School Council (ASC)	\$2,257.95			\$2,257.95
CTB Chorus	\$1,342.18			\$1,342.18
Flag Football	\$1,376.94			\$1,376.94
MS Life Skills	\$456.88	\$301.53	\$134.28	\$624.13
Lighthouse	\$47.04			\$47.04
Modified Swim Club	\$785.17			\$785.17
Musical	\$29,254.18		\$3,057.50	\$26,196.68
Orchestra	\$1,627.39			\$1,627.39
PE Fund	\$202.15			\$202.15
School Store	\$1,386.57	\$0.40		\$1,386.97
SSA Chorus	\$107.84			\$107.84
TOTAL MIDDLE SCHOOL	\$39,691.05	\$301.93	\$3,191.78	\$36,801.20

MISC.	Beginning Balance 3/1/25	Credits	Debits	Ending Balance 3/31/25
GL Library Helpers	\$41.92			\$41.92
GL Phys Ed Club	\$1,119.88	\$490.00		\$1,609.88
Special Olympics Team	\$186.06	\$1.17		\$187.23
HH Ghana Fund	\$0.00			\$0.00
Ready Café	\$685.21	\$662.21	\$987.12	\$360.30
Sales Tax	\$1,973.54	\$206.25	\$1,995.26	\$184.53
Sales Tax Collection Credits	\$0.00	\$99.77	\$99.77	\$0.00
TOTAL MISC.	\$4,006.61	\$1,459.40	\$3,082.15	\$2,383.86
Interest Credit	\$1,637.80	\$77.08		\$1,714.88
TOTAL HS, MS, MISC.	\$173,640.60	\$28,132.77	\$27,826.90	\$173,946.47