

M & T BANK CHECKING ACCT 9858313589
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

April 2025

Total Extracurricular Acct. Balances 4/1/25	\$173,946.47
Plus Credits	\$10,458.65
Less Debits	\$17,461.10
Total Extracurricular Acct. Balances 4/30/25	\$166,944.02

\$166,944.02

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Ending Balance 4/1/25	Credits	Debits	Ending Balance 4/30/25
HIGH SCHOOL				
ACLC	\$3,487.95			\$3,487.95
Boys Baseball	\$721.02		\$685.27	\$35.75
Boys Basketball	\$2,867.72		\$2,160.00	\$707.72
Boys Lacrosse	\$225.61			\$225.61
Boys Soccer	\$685.03			\$685.03
Boys Swim	\$829.86			\$829.86
Boys Varsity Hockey	\$1,073.60			\$1,073.60
Boys Volleyball	\$2,600.11			\$2,600.11
Cheerleading	\$7,181.82	\$75.00		\$7,256.82
Chemistry Club	\$567.46			\$567.46
Choral Fund	\$687.73		\$107.25	\$580.48
Class of 2025	\$3,003.60	\$1,860.00	\$3,666.00	\$1,197.60
Class of 2026	\$1,021.20			\$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		\$100.00	\$1,919.06
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	\$1,684.84		\$575.38	\$1,109.46
Girls Swim Team	\$32.48			\$32.48
Girls Volleyball Club	\$1,686.98			\$1,686.98
Honors Program	\$31,148.31	\$53.00		\$31,201.31
Life Skills	\$1,109.54	\$885.00	\$570.63	\$1,423.91
HS Multicultural Club (formerly Global Ambassadors)	\$296.64			\$296.64
Musical	\$18,386.27			\$18,386.27
National Honor Society	\$2,401.46			\$2,401.46
Orchestra	\$890.43			\$890.43
Ski Club	\$5,036.92			\$5,036.92
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$320.56			\$320.56
HIGH SCHOOL cont'd.	Ending Balance 4/1/25	Credits	Debits	Ending Balance 4/30/25
Student Advisory Club	\$9,923.78	\$3,666.00	\$6,557.92	\$7,031.86
Student Exchange	\$314.51			\$314.51
Student Government	\$5,335.37		\$448.20	\$4,887.17
Track & Field	\$787.50		\$127.25	\$660.25
Unified Sports	\$637.62			\$637.62
Varsity Bowling	\$138.28			\$138.28
Varsity Club	\$4,893.72	\$1,029.17	\$416.83	\$5,506.06
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$13,437.56	\$728.68	\$1,547.36	\$12,618.88
TOTAL HIGH SCHOOL	\$133,046.53	\$8,296.85	\$16,962.09	\$124,381.29

MIDDLE SCHOOL	Ending Balance 4/1/25	Credits	Debits	Ending Balance 4/30/25
6/7/8 Band	\$846.76			\$846.76
All School Council (ASC)	\$2,257.95	\$445.00		\$2,702.95
CTB Chorus	\$1,342.18			\$1,342.18
Flag Football	\$1,376.94			\$1,376.94
MS Life Skills	\$624.13	\$252.00	\$157.76	\$718.37
Lighthouse	\$47.04	\$860.00		\$907.04
Modified Swim Club	\$785.17		\$23.22	\$761.95
Musical	\$26,196.68			\$26,196.68
Orchestra	\$1,627.39			\$1,627.39
PE Fund	\$202.15			\$202.15
School Store	\$1,386.97	\$20.00	\$1.61	\$1,405.36
SSA Chorus	\$107.84			\$107.84
TOTAL MIDDLE SCHOOL	\$36,801.20	\$1,577.00	\$182.59	\$38,195.61

MISC.	Ending Balance 4/1/25	Credits	Debits	Ending Balance 4/30/25
GL Library Helpers	\$41.92			\$41.92
GL Phys Ed Club	\$1,609.88			\$1,609.88
Special Olympics Team	\$187.23			\$187.23
HH Ghana Fund	\$0.00			\$0.00
Ready Café	\$360.30	\$364.00	\$316.42	\$407.88
Sales Tax	\$184.53	\$147.89		\$332.42
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$2,383.86	\$511.89	\$316.42	\$2,579.33
Interest Credit	\$1,714.88	\$72.91		\$1,787.79
TOTAL HS, MS, MISC.	\$173,946.47	\$10,458.65	\$17,461.10	\$166,944.02