

M & T BANK CHECKING ACCT 9858313589
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

May 2025

Total Extracurricular Acct. Balances 5/1/25	\$166,944.02
Plus Credits	\$18,454.31
Less Debits	\$10,713.70
Total Extracurricular Acct. Balances 5/31/25	\$174,684.63

\$174,684.63

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 5/1/25	Credits	Debits	Ending Balance 5/31/25
HIGH SCHOOL				
ACLC	\$3,487.95		\$1,831.35	\$1,656.60
Boys Baseball	\$35.75	\$300.00	\$319.06	\$16.69
Boys Basketball	\$707.72			\$707.72
Boys Lacrosse	\$225.61	\$3,718.00		\$3,943.61
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	\$7,256.82	\$366.00		\$7,622.82
Chemistry Club	\$567.46			\$567.46
Choral Fund	\$580.48			\$580.48
Class of 2025	\$1,197.60	\$8,250.72	\$2,162.23	\$7,286.09
Class of 2026	\$1,021.20	\$321.41		\$1,342.61
Class of 2027	\$709.13			\$709.13
Class of 2028	\$126.52			\$126.52
Drill Team	\$306.71			\$306.71
Field Hockey	\$1,919.06			\$1,919.06
French Club	\$96.41			\$96.41
GAA	\$109.78			\$109.78
General Band Fund	\$914.30		\$140.00	\$774.30
German Honor Society	\$2,360.44			\$2,360.44
Girls Basketball	\$1,109.46			\$1,109.46
Girls Swim Team	\$32.48			\$32.48
Girls Volleyball Club	\$1,686.98		\$284.25	\$1,402.73
Honors Program	\$31,201.31	\$40.00		\$31,241.31
Life Skills	\$1,423.91	\$805.00	\$1,271.97	\$956.94
HS Multicultural Club (formerly Global Ambassadors)	\$296.64			\$296.64
Musical	\$18,386.27		\$836.55	\$17,549.72
National Honor Society	\$2,401.46			\$2,401.46
Orchestra	\$890.43	\$140.00	\$281.66	\$748.77
Ski Club	\$5,036.92			\$5,036.92
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$320.56	\$268.00	\$429.50	\$159.06
HIGH SCHOOL cont'd.	Ending Balance 4/30/25	Credits	Debits	Ending Balance 4/30/25
Student Advisory Club	\$7,031.86	\$170.00	\$1,018.45	\$6,183.41
Student Exchange	\$314.51			\$314.51
Student Government	\$4,887.17		\$47.82	\$4,839.35
Track & Field	\$660.25			\$660.25
Unified Sports	\$637.62			\$637.62
Varsity Bowling	\$138.28			\$138.28
Varsity Club	\$5,506.06		\$504.17	\$5,001.89
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$12,618.88	\$737.00	\$53.66	\$13,302.22
TOTAL HIGH SCHOOL	\$124,381.29	\$15,116.13	\$9,180.67	\$130,316.75

MIDDLE SCHOOL	Ending Balance 4/30/25	Credits	Debits	Ending Balance 4/30/252
6/7/8 Band	\$846.76	\$2,327.19		\$3,173.95
All School Council (ASC)	\$2,702.95			\$2,702.95
CTB Chorus	\$1,342.18			\$1,342.18
Flag Football	\$1,376.94			\$1,376.94
MS Life Skills	\$718.37	\$87.00	\$428.28	\$377.09
Lighthouse	\$907.04	\$14.60		\$921.64
Modified Swim Club	\$761.95			\$761.95
Musical	\$26,196.68			\$26,196.68
Orchestra	\$1,627.39		\$55.20	\$1,572.19
PE Fund	\$202.15			\$202.15
School Store	\$1,405.36		\$250.00	\$1,155.36
SSA Chorus	\$107.84			\$107.84
TOTAL MIDDLE SCHOOL	\$38,195.61	\$2,428.79	\$733.48	\$39,890.92

MISC.	Ending Balance 4/30/25	Credits	Debits	Ending Balance 4/30/252
GL Library Helpers	\$41.92		\$40.46	\$1.46
GL Phys Ed Club	\$1,609.88			\$1,609.88
Special Olympics Team	\$187.23	\$231.29	\$418.52	\$0.00
HH Ghana Fund	\$0.00			\$0.00
Ready Café	\$407.88	\$446.75	\$340.57	\$514.06
Sales Tax	\$332.42	\$158.65		\$491.07
Sales Tax Collection Credits	\$0.00			\$0.00
TOTAL MISC.	\$2,579.33	\$836.69	\$799.55	\$2,616.47
Interest Credit	\$1,787.79	\$72.70		\$1,860.49
TOTAL HS, MS, MISC.	\$166,944.02	\$18,454.31	\$10,713.70	\$174,684.63