M & T BANK CHECKING ACCT 9858313589 **August 2025**
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

Total Extracurricular Acct. Balances 8/1/25	**$136,690.58**
Plus Credits	**$2,655.47**
Less Debits	**$2.41**
Total Extracurricular Acct. Balances 8/31/25	**$139,343.64**

$139,343.64

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 8/1/25	Credits	Debits	Ending Balance 8/31/25
HIGH SCHOOL				
ACLC	$1,656.60			$1,656.60
Boys Baseball	$16.69			$16.69
Boys Basketball	$707.72			$707.72
Boys Lacrosse	$1,229.05			$1,229.05
Boys Soccer	$685.03			$685.03
Boys Swim	$604.58			$604.58
Boys Varsity Hockey	$1,023.60	$575.00		$1,598.60
Boys Volleyball	$2,600.11			$2,600.11
Cheerleading	$7,622.82			$7,622.82
Chemistry Club	$567.46	$200.00		$767.46
Choral Fund	$595.02			$595.02
Class of 2025	$5,914.36			$5,914.36
Class of 2026	$1,042.61			$1,042.61
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	$774.30			$774.30
German Honor Society	$2,111.70			$2,111.70
Girls Basketball	$1,109.46			$1,109.46
Girls Swim Team	$32.48	$400.00		$432.48
Girls Volleyball Club	$1,402.73			$1,402.73
Honors Program	$6,288.31			$6,288.31
Life Skills	$1,039.25			$1,039.25
HS Multicultural Club (formerly Global Ambassadors)	$0.00			$0.00
Musical	$17,001.59			$17,001.59
National Honor Society	$1,431.46			$1,431.46
Orchestra	$748.77			$748.77
Ski Club	$5,036.92			$5,036.92
Softball	$2,523.51			$2,523.51
Spanish Club	$159.06			$159.06
HIGH SCHOOL cont'd.	**Starting Balance 8/1/25**	**Credits**	**Debits**	**Ending Balance 8/31/25**
Student Activity Club	$5,081.06			$5,081.06
Mass Media/NYSEMTA Grant	$1,105.86			$1,105.86
Student Exchange	$314.51			$314.51
Student Government	$4,839.35			$4,839.35
Track & Field	$660.25			$660.25
Unified Sports	$637.62			$637.62
Varsity Bowling	$138.28			$138.28
Varsity Club	$2,604.58	$144.28		$2,748.86
Virtual Enterprise	$0.00			$0.00
Wrestling Club	$0.00			$0.00
Yearbook	$13,690.27	$1,274.54	$2.41	$14,962.40
TOTAL HIGH SCHOOL	**$96,264.58**	**$2,593.82**	**$2.41**	**$98,855.99**

MIDDLE SCHOOL	Starting Balance 8/1/25	Credits	Debits	Ending Balance 8/31/25
6/7/8 Band	$2,650.82			$2,650.82
All School Council (ASC)	$2,625.74			$2,625.74
CTB Chorus	$536.21			$536.21
Flag Football	$1,317.13			$1,317.13
MS Life Skills	$415.05			$415.05
Lighthouse	$921.64			$921.64
Modified Swim Club	$761.95			$761.95
Musical	$26,196.68			$26,196.68
Orchestra	$1,063.53			$1,063.53
PE Fund	$202.15			$202.15
School Store	$1,155.36			$1,155.36
SSA Chorus	$107.84			$107.84
TOTAL MIDDLE SCHOOL	**$37,954.10**	**$0.00**	**$0.00**	**$37,954.10**

MISC.	Starting Balance 8/1/25	Credits	Debits	Ending Balance 8/31/25
GL Library Helpers	$1.46			$1.46
GL Phys Ed Club	$1,609.88			$1,609.88
Special Olympics Team	$0.00			$0.00
HH Ghana Fund	$0.00			$0.00
Ready Café	$240.06			$240.06
Sales Tax	$561.23	$2.41		$563.64
TOTAL MISC.	**$2,412.63**	**$2.41**	**$0.00**	**$2,415.04**
Interest Credit	$59.27	$59.24		$118.51
TOTAL HS, MS, MISC.	**$136,690.58**	**$2,655.47**	**$2.41**	**$139,343.64**