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

Total Extracurricular Acct. Balances 9/1/25	**$139,343.64**
Plus Credits	**$20,296.54**
Less Debits	**$38,221.83**
Total Extracurricular Acct. Balances 9/30/25	**$121,418.35**

$121,418.35

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 9/1/25	Credits	Debits	Ending Balance 9/30/25
HIGH SCHOOL				
ACLC	$1,656.60	$6,485.50	$4,724.83	$3,417.27
Boys Baseball	$16.69			$16.69
Boys Basketball	$707.72	$4,195.00	$325.00	$4,577.72
Boys Lacrosse	$1,229.05		$413.00	$816.05
Boys Soccer	$685.03			$685.03
Boys Swim	$604.58			$604.58
Boys Varsity Hockey	$1,598.60		$297.00	$1,301.60
Boys Volleyball	$2,600.11		$100.00	$2,500.11
Cheerleading	$7,622.82	$4,343.84	$10,033.53	$1,933.13
Chemistry Club	$767.46			$767.46
Choral Fund	$595.02			$595.02
Class of 2025	$5,914.36		$5,914.36	$0.00
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	$432.48	$825.00		$1,257.48
Girls Volleyball Club	$1,402.73		$480.80	$921.93
Honors Program	$6,288.31			$6,288.31
Life Skills	$1,039.25		$282.64	$756.61
Musical	$17,001.59		$5,037.38	$11,964.21
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 9/1/25**	**Credits**	**Debits**	**Ending Balance 9/30/25**
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	$2,748.86	$3,581.73	$431.91	$5,898.68
Virtual Enterprise	$0.00			$0.00
Wrestling Club	$0.00			$0.00
Yearbook	$14,962.40	$420.00	$9,166.55	$6,215.85
TOTAL HIGH SCHOOL	**$98,855.99**	**$19,851.07**	**$37,207.00**	**$81,500.06**

MIDDLE SCHOOL	Starting Balance 9/1/25	Credits	Debits	Ending Balance 9/30/25
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	$35.00	$46.78	$403.27
Lighthouse	$921.64			$921.64
Modified Swim Club	$761.95			$761.95
Musical	$26,196.68		$948.36	$25,248.32
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**	**$35.00**	**$995.14**	**$36,993.96**

MISC.	Starting Balance 9/1/25	Credits	Debits	Ending Balance 9/30/25
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	$309.00	$19.69	$529.37
Sales Tax	$563.64	$56.30		$619.94
TOTAL MISC.	**$2,415.04**	**$365.30**	**$19.69**	**$2,760.65**
Interest Credit	$118.51	$45.17		$163.68
TOTAL HS, MS, MISC.	**$139,343.64**	**$20,296.54**	**$38,221.83**	**$121,418.35**