

MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

Total Extracurricular Acct. Balances 1/1/26	\$172,669.45
Plus Credits	\$14,585.58
Less Debits	\$4,608.66
Total Extracurricular Acct. Balances 1/31/26	\$182,646.37

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EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 1/1/26	Credits	Debits	Ending Balance 1/31/26
HIGH SCHOOL				
ACLC	\$3,186.31			\$3,186.31
Boys Baseball	\$16.69			\$16.69
Boys Basketball	\$3,277.72		\$440.00	\$2,837.72
Boys Lacrosse	\$816.05			\$816.05
Boys Soccer	\$1,134.70			\$1,134.70
Boys Swim	\$1,054.62			\$1,054.62
Boys Varsity Hockey	\$6,059.14	\$2,979.80	\$2,275.78	\$6,763.16
Boys Volleyball	\$2,435.40			\$2,435.40
Cheerleading	\$1,691.20	\$2,166.00	\$218.59	\$3,638.61
Chemistry Club	\$767.46			\$767.46
Choral Fund	\$490.02		\$157.92	\$332.10
Class of 2026	\$1,042.61			\$1,042.61
Class of 2027	\$2,798.84			\$2,798.84
Class of 2028	\$1,576.52			\$1,576.52
Class of 2029	\$66.00			\$66.00
Drill Team	\$167.33			\$167.33
Field Hockey	\$1,919.06			\$1,919.06
French Club	\$206.41			\$206.41
GAA	\$109.78			\$109.78
General Band Fund	\$774.30			\$774.30
German Honor Society	\$794.65			\$794.65
Girls Basketball	\$1,109.46		\$916.82	\$192.64
Girls Swim Team	\$1,131.07			\$1,131.07
Girls Volleyball Club	\$1,080.52			\$1,080.52
Honors Program	\$29,336.24			\$29,336.24
Life Skills	\$642.67	\$200.00	\$261.19	\$581.48
Musical	\$11,230.21			\$11,230.21
National Honor Society	\$1,431.46		\$72.70	\$1,358.76
Orchestra	\$528.77			\$528.77
Ski Club	\$15,243.84	\$400.00	\$149.45	\$15,494.39
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$359.06			\$359.06
HIGH SCHOOL cont'd.	Ending Balance 12/31/25	Credits	Debits	Ending Balance 12/31/25

Student Activity Club	\$4,010.59			\$4,010.59
Mass Media/NYSEMTA Grant	\$799.42			\$799.42
Student Exchange	\$314.51			\$314.51
Student Government	\$4,539.35			\$4,539.35
Track & Field	\$660.25			\$660.25
Unified Sports	\$637.62			\$637.62
Varsity Bowling	\$138.28			\$138.28
Varsity Cross Country *NEW*	\$714.00			\$714.00
Varsity Club	\$3,275.07	\$167.25		\$3,442.32
Virtual Enterprise	\$0.00			\$0.00
Wrestling Club	\$0.00			\$0.00
Yearbook	\$14,628.90	\$850.00	\$68.39	\$15,410.51
TOTAL HIGH SCHOOL	\$124,719.61	\$6,763.05	\$4,560.84	\$126,921.82

MIDDLE SCHOOL	Ending Balance 12/31/25	Credits	Debits	Ending Balance 12/31/252
6/7/8 Band	\$4,871.70			\$4,871.70
All School Council (ASC)	\$3,207.17			\$3,207.17
CTB Chorus	\$536.21			\$536.21
Flag Football	\$1,617.13			\$1,617.13
MS Life Skills	\$443.37			\$443.37
Lighthouse	\$781.66			\$781.66
Modified Swim Club	\$544.38			\$544.38
Musical	\$26,677.38	\$7,700.00	\$47.82	\$34,329.56
Orchestra	\$2,599.84			\$2,599.84
PE Fund	\$202.15			\$202.15
School Store	\$1,155.36			\$1,155.36
SSA Chorus	\$384.29			\$384.29
TOTAL MIDDLE SCHOOL	\$43,020.64	\$7,700.00	\$47.82	\$50,672.82

MISC.	Ending Balance 12/31/25	Credits	Debits	Ending Balance 12/31/252
GL Library Helpers	\$1.46			\$1.46
GL Phys Ed Club	\$1,609.88			\$1,609.88
Special Olympics Team	\$234.16			\$234.16
Ready Café	\$50.24			\$50.24
Sales Tax	\$2,758.91	\$84.48		\$2,843.39
TOTAL MISC.	\$4,654.65	\$84.48	\$0.00	\$4,739.13
Interest Credit	\$274.55	\$38.05		\$312.60
TOTAL HS, MS, MISC.	\$172,669.45	\$14,585.58	\$4,608.66	\$182,646.37