

MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

Total Extracurricular Acct. Balances 2/1/26	\$182,646.37
Plus Credits	\$30,474.90
Less Debits	\$29,586.42
Total Extracurricular Acct. Balances 2/28/26	\$183,534.85

**\$183,534.85**

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 2/1/26	Credits	Debits	Ending Balance 2/28/26
<b>HIGH SCHOOL</b>				
ACLC	\$3,186.31			\$3,186.31
Boys Baseball	\$16.69			\$16.69
Boys Basketball	\$2,837.72	\$490.00	\$256.64	\$3,071.08
Boys Lacrosse	\$816.05			\$816.05
Boys Soccer	\$1,134.70			\$1,134.70
Boys Swim	\$1,054.62	\$2,871.00	\$968.70	\$2,956.92
Boys Varsity Hockey	\$6,763.16		\$508.84	\$6,254.32
Boys Volleyball	\$2,435.40			\$2,435.40
Cheerleading	\$3,638.61	\$13,431.84	\$4,896.60	\$12,173.85
Chemistry Club	\$767.46			\$767.46
Choral Fund	\$332.10			\$332.10
Class of 2026	\$1,042.61			\$1,042.61
Class of 2027	\$2,798.84	\$127.86	\$250.00	\$2,676.70
Class of 2028	\$1,576.52	\$50.00		\$1,626.52
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		\$419.00	\$355.30
German Honor Society	\$794.65			\$794.65
Girls Basketball	\$192.64			\$192.64
Girls Swim Team	\$1,131.07	\$240.00		\$1,371.07
Girls Volleyball Club	\$1,080.52			\$1,080.52
Honors Program	\$29,336.24	\$490.11		\$29,826.35
Life Skills	\$581.48	\$1,170.00	\$742.84	\$1,008.64
Musical	\$11,230.21	\$4,013.95	\$3,530.81	\$11,713.35
National Honor Society	\$1,358.76	\$965.00	\$675.00	\$1,648.76
Orchestra	\$528.77			\$528.77
Ski Club	\$15,494.39	\$459.00	\$7,680.10	\$8,273.29
Softball	\$2,523.51			\$2,523.51
Spanish Club	\$359.06			\$359.06
<b>HIGH SCHOOL cont'd.</b>	<b>Starting Balance 2/1/26</b>	<b>Credits</b>	<b>Debits</b>	<b>Ending Balance 2/28/26</b>

Student Activity Club	\$4,010.59	\$75.00	\$368.90	\$3,716.69
Mass Media/NYSEMTA Grant	\$799.42			\$799.42
Student Exchange	\$314.51			\$314.51
Student Government	\$4,539.35		\$176.93	\$4,362.42
Track & Field	\$660.25			\$660.25
Unified Sports	\$637.62			\$637.62
Varsity Bowling	\$138.28	\$95.00		\$233.28
Varsity Cross Country	\$714.00			\$714.00
Varsity Club	\$3,442.32	\$928.65	\$848.98	\$3,521.99
Virtual Enterprise	\$0.00			\$0.00
Wrestling Club	\$0.00			\$0.00
Yearbook	\$15,410.51	\$340.00	\$38.52	\$15,711.99
<b>TOTAL HIGH SCHOOL</b>	<b>\$126,921.82</b>	<b>\$25,747.41</b>	<b>\$21,361.86</b>	<b>\$131,307.37</b>

<b>MIDDLE SCHOOL</b>	<b>Starting Balance 2/1/26</b>	<b>Credits</b>	<b>Debits</b>	<b>Ending Balance 2/28/26</b>
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	\$148.00	\$11.74	\$579.63
Lighthouse	\$781.66			\$781.66
Modified Swim Club	\$544.38			\$544.38
Musical	\$34,329.56	\$3,090.00	\$7,809.95	\$29,609.61
Orchestra	\$2,599.84			\$2,599.84
PE Fund	\$202.15			\$202.15
School Store	\$1,155.36	\$22.00	\$1.77	\$1,175.59
SSA Chorus	\$384.29			\$384.29
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$50,672.82</b>	<b>\$3,260.00</b>	<b>\$7,823.46</b>	<b>\$46,109.36</b>

<b>MISC.</b>	<b>Starting Balance 2/1/26</b>	<b>Credits</b>	<b>Debits</b>	<b>Ending Balance 2/28/26</b>
GL Library Helpers	\$1.46			\$1.46
GL Phys Ed Club	\$1,609.88			\$1,609.88
Special Olympics Team	\$234.16	\$822.50		\$1,056.66
Ready Café	\$50.24	\$445.25	\$401.10	\$94.39
Sales Tax	\$2,843.39	\$163.69		\$3,007.08
<b>TOTAL MISC.</b>	<b>\$4,739.13</b>	<b>\$1,431.44</b>	<b>\$401.10</b>	<b>\$5,769.47</b>
Interest Credit	\$312.60	\$36.05		\$348.65
<b>TOTAL HS, MS, MISC.</b>	<b>\$182,646.37</b>	<b>\$30,474.90</b>	<b>\$29,586.42</b>	<b>\$183,534.85</b>