June 2026

MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

Total Extracurricular Acct. Balances 6/1/26	**$213,154.00**	
Plus Credits	**$16,406.20**	
Less Debits	**$69,016.73**	
Total Extracurricular Acct. Balances 6/30/26	**$160,543.47**	**$160,543.47**

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Ending Balance 6/1/26	Credits	Debits	Ending Balance 6/30/26
HIGH SCHOOL				
ACLC	$3,186.31	$300.00	$2,156.60	$1,329.71
Boys Baseball	$16.69	$300.00	$300.00	$16.69
Boys Basketball	$426.68			$426.68
Boys Lacrosse	$816.05	$1,020.00		$1,836.05
Boys Soccer	$1,134.70			$1,134.70
Boys Swim	$1,400.88		$1,037.40	$363.48
Boys Varsity Hockey	$4,253.10			$4,253.10
Boys Volleyball	$2,439.01			$2,439.01
Cheerleading	$13,885.05	$1,513.60	$110.00	$15,288.65
Chemistry Club	$532.07			$532.07
Choral Fund	$332.10			$332.10
Class of 2026	$11,911.27	$3,060.65	$10,260.93	$4,710.99
Class of 2027	$2,410.10		$500.00	$1,910.10
Class of 2028	$876.52			$876.52
Class of 2029	$1,056.50			$1,056.50
Drill Team	$167.33			$167.33
Field Hockey	$1,719.06			$1,719.06
French Club	$206.41			$206.41
GAA	$109.78			$109.78
General Band Fund	$630.30			$630.30
German Honor Society	$0.00			$0.00
Girls Basketball	$192.64			$192.64
Girls Swim Team	$1,099.55		$300.00	$799.55
Girls Volleyball Club	$802.82	$300.00		$1,102.82
Honors Program	$29,826.35	$84.38	$19,718.38	$10,192.35
Life Skills	$1,222.29	$238.44	$162.01	$1,298.72
Musical	$16,559.43	$22.00	$72.83	$16,508.60
National Honor Society	$910.03			$910.03
Orchestra	$528.77			$528.77
Ski Club	$7,880.53			$7,880.53
Softball	$2,677.51	$1,113.02		$3,790.53
Spanish Club	$201.41		$199.24	$2.17
HIGH SCHOOL cont'd.	**Ending Balance 6/1/26**	**Credits**	**Debits**	**Ending Balance 6/30/26**
Student Activity Club	$3,692.20	$255.14	$1,149.12	$2,798.22
Mass Media/NYSEMTA Grant	$685.30			$685.30
Student Exchange	$23,410.71	$250.00	$22,058.00	$1,602.71
Student Government	$4,141.49			$4,141.49
Track & Field	$1,651.77		$306.73	$1,345.04
Unified Sports	$8.99			$8.99
Varsity Bowling	$3.28			$3.28
Varsity Cross Country	$714.00	$150.00		$864.00
Varsity Club	$3,564.46	$650.10	$1,500.00	$2,714.56
Virtual Enterprise	$0.00			$0.00
Wrestling Club	$0.00			$0.00
Yearbook	$20,646.98	$1,917.22	$2,683.33	$19,880.87
TOTAL HIGH SCHOOL	**$167,930.42**	**$11,174.55**	**$62,514.57**	**$116,590.40**

MIDDLE SCHOOL	Ending Balance 6/1/26	Credits	Debits	Ending Balance 6/30/26
6/7/8 Band	$3,779.56		$927.34	$2,852.22
All School Council (ASC)	$2,312.22	$255.15		$2,567.37
CTB Chorus	$536.21	$2,930.69	$1,128.59	$2,338.31
Flag Football	$752.13		$52.20	$699.93
MS Life Skills	$471.57	$159.43	$81.36	$549.64
Lighthouse	$476.55	$1,090.00		$1,566.55
Modified Swim Club	$544.38			$544.38
Musical	$25,832.87	$72.83	$355.32	$25,550.38
Orchestra	$2,599.84	$237.36	$812.61	$2,024.59
PE Fund	$202.15			$202.15
School Store	$925.76			$925.76
SSA Chorus	$2,153.69		$473.58	$1,680.11
TOTAL MIDDLE SCHOOL	**$40,586.93**	**4745.46**	**$3,831.00**	**$41,501.39**

MISC.	Ending Balance 6/1/26	Credits	Debits	Ending Balance 6/30/26
GL Library Helpers	$1.46			$1.46
GL Phys Ed Club	$1,815.01		$104.44	$1,710.57
Special Olympics Team	$1,106.66		$870.00	$236.66
Ready Café	$448.90	$251.42	$392.84	$307.48
Sales Tax	$793.78	$195.32	$793.59	$195.51
TOTAL MISC.	**$4,165.81**	**$446.74**	**$2,160.87**	**$2,451.68**
Interest Credit	$470.84	$39.45	$510.29	$0.00
TOTAL HS, MS, MISC.	**$213,154.00**	**$16,406.20**	**$69,016.73**	**$160,543.47**