August 2026

MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

Total Extracurricular Acct. Balances 8/1/26	**$152,076.54**	
Plus Credits	**$1,924.00**	
Less Debits	**$8,927.69**	
Total Extracurricular Acct. Balances 8/31/26	**$145,072.85**	**$145,072.85**

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 8/1/26	Credits	Debits	Ending Balance 8/31/26
HIGH SCHOOL				
ACLC	$1,329.71		$550.00	$779.71
Boys Baseball	$16.69			$16.69
Boys Basketball	$426.68	$1,439.25		$1,865.93
Boys Lacrosse	$1,836.05			$1,836.05
Boys Soccer	$1,134.70			$1,134.70
Boys Swim	$673.48			$673.48
Boys Varsity Hockey	$2,032.35	$450.00	$233.33	$2,249.02
Boys Volleyball	$2,439.01			$2,439.01
Cheerleading	$15,398.65		$6,429.75	$8,968.90
Chemistry Club	$532.07			$532.07
Choral Fund	$332.10			$332.10
Class of 2026	$0.00			$0.00
Class of 2027	$1,910.10			$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	$2,019.06		$720.16	$1,298.90
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	$799.55			$799.55
Girls Volleyball Club	$1,102.82			$1,102.82
Honors Program	$10,192.35			$10,192.35
Life Skills	$1,298.72			$1,298.72
Musical	$16,508.60			$16,508.60
National Honor Society	$910.03			$910.03
Orchestra	$528.77			$528.77
Ski Club	$7,880.53			$7,880.53
Softball	$3,790.53			$3,790.53
Spanish Club	$2.17			$2.17
HIGH SCHOOL cont'd.	**Starting Balance 8/1/26**	**Credits**	**Debits**	**Ending Balance 8/31/26**

Student Activity Club	$2,798.22			$2,798.22
Mass Media/NYSEMTA Grant	$685.30			$685.30
Student Exchange	$133.71			$133.71
Student Government	$4,141.49			$4,141.49
Track & Field	$1,345.04			$1,345.04
Unified Sports	$8.99			$8.99
Varsity Bowling	$3.28			$3.28
Varsity Cross Country	$864.00			$864.00
Varsity Club	$2,772.38			$2,772.38
Virtual Enterprise	$0.00			$0.00
Wrestling Club	$0.00			$0.00
Yearbook	$19,001.74		$992.99	$18,008.75
TOTAL HIGH SCHOOL	**$108,088.35**	**$1,889.25**	**$8,926.23**	**$101,051.37**

MIDDLE SCHOOL	Starting Balance 8/1/26	Credits	Debits	Ending Balance 8/31/26
6/7/8 Band	$2,852.22			$2,852.22
All School Council (ASC)	$2,567.37			$2,567.37
CTB Chorus	$2,338.31			$2,338.31
Flag Football	$699.93			$699.93
MS Life Skills	$549.64			$549.64
Lighthouse	$1,566.55			$1,566.55
Modified Swim Club	$544.38			$544.38
Musical	$25,550.38			$25,550.38
Orchestra	$2,024.59			$2,024.59
PE Fund	$202.15			$202.15
School Store	$925.76			$925.76
SSA Chorus	$1,680.11			$1,680.11
TOTAL MIDDLE SCHOOL	**$41,501.39**	**$0.00**	**$0.00**	**$41,501.39**

MISC.	Starting Balance 8/1/26	Credits	Debits	Ending Balance 8/31/26
GL Library Helpers	$1.46		$1.46	($0.00)
GL Phys Ed Club	$1,710.57	$1.46		$1,712.03
Special Olympics Team	$236.66			$236.66
Ready Café	$307.48			$307.48
Sales Tax	$195.51			$195.51
TOTAL MISC.	**$2,451.68**	**$1.46**	**$1.46**	**$2,451.68**
Interest Credit	$35.12	$33.29		$68.41
TOTAL HS, MS, MISC.	**$152,076.54**	**$1,924.00**	**$8,927.69**	**$145,072.85**