September 2026

MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

Total Extracurricular Acct. Balances 9/1/26	**$145,072.85**	
Plus Credits	**$21,392.71**	
Less Debits	**$23,326.86**	
Total Extracurricular Acct. Balances 9/30/26	**$143,138.70**	**$143,138.70**

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Starting Balance 9/1/26	Credits	Debits	Ending Balance 9/30/26
HIGH SCHOOL				
ACLC	$779.71	$5,130.18	$2,488.74	$3,421.15
Boys Baseball	$16.69			$16.69
Boys Basketball	$1,865.93	$5,891.48	$7,728.00	$29.41
Boys Lacrosse	$1,836.05			$1,836.05
Boys Soccer	$1,134.70		$496.48	$638.22
Boys Swim	$673.48			$673.48
Boys Varsity Hockey	$2,249.02			$2,249.02
Boys Volleyball	$2,439.01	$425.00	$34.19	$2,829.82
Cheerleading	$8,968.90	$2,707.25	$5,310.48	$6,365.67
Chemistry Club	$532.07			$532.07
Choral Fund	$332.10		$100.00	$232.10
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	$1,298.90			$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	$1,345.00		$2,144.55
Girls Volleyball Club	$1,102.82	$2,000.00	$845.30	$2,257.52
Honors Program	$10,192.35			$10,192.35
Life Skills	$1,298.72	$0.91	$495.26	$804.37
Musical	$16,508.60		$2,305.50	$14,203.10
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 9/1/26**	**Credits**	**Debits**	**Ending Balance 9/30/26**
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	$426.59	$2,585.99	$612.98
Virtual Enterprise	$0.00			$0.00
Wrestling Club	$0.00			$0.00
Yearbook	$18,008.75	$2,941.51	$236.07	$20,714.19
TOTAL HIGH SCHOOL	**$101,051.37**	**$20,867.92**	**$22,626.01**	**$99,293.28**

MIDDLE SCHOOL	Starting Balance 9/1/26	Credits	Debits	Ending Balance 9/30/26
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	$0.51	$160.40	$389.75
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**	**$0.51**	**$160.40**	**$41,341.50**

MISC.	Starting Balance 9/1/26	Credits	Debits	Ending Balance 9/30/26
GL Library Helpers	($0.00)			($0.00)
GL Phys Ed Club	$1,712.03			$1,712.03
Special Olympics Team	$236.66			$236.66
Ready Café	$307.48	$195.75	$345.14	$158.09
Sales Tax	$195.51	$296.77	$195.31	$296.97
TOTAL MISC.	**$2,451.68**	**$492.52**	**$540.45**	**$2,403.75**
Interest Credit	$68.41	$31.76		$100.17
TOTAL HS, MS, MISC.	**$145,072.85**	**$21,392.71**	**$23,326.86**	**$143,138.70**