## **LEWISTON-PORTER HIGH SCHOOL**

## Student Activity Fund Central Treasurer's Report For the period of: November 1 - 30, 2024

Balance from preceding period	\$122,525.75
Total receipts banked during month	
No. 16770 to No. 16797	\$ 22,611.00
Total balance of deposits and undeposited	\$145,136.75
Disbursements during month	
No. 12769 to No. 12800	\$ 20,938.90
Cash balance Reconciliation with bank statement	\$124,197.85
Bank balance as shown on statement Minus outstanding checks Balance	\$136,111.81 <u>\$ 11,913.96</u> <b>\$124,197.85</b>

## **Outstanding Checks:**

12626 - 3/13/2024 - Class of 2027 - Kyle Hurtgam - Leap Year Raffle Gift Card	\$ 50.00
12658 – 5/9/2024 – Int'l Studies – Tiffany Ingram – Alivia Fundraising	\$ 19.00
12691 - 6/5/2024 - Class of 2024 - Moving Music - Prom 2024	\$450.00
12746 – 10/7/2023 – Key Club – Kyle Hurtgam – Pizza Party	\$146.00
12761 – 10/22/2024 – Lancer Council – Kyle Hurtgam – Powderpuff Supplies	\$206.34
12777 – 11/13/2024 – Key Club – Kyle Hurtgam – Dues Reimbursement	\$1,921.00
12784 – 11/20/2024 – Music Project – Greg Valentine	\$200.00
12785 – 11/20/2024 – Music Project - Hannah Vanderbilt -	\$200.00
12790 – 11/20/2024 – Music Project – Dr. Jami Lercher	\$200.00
12792 – 11/21/2024 – Boys Soccer – Antonio's Banquet Center	\$1,343.00
12794 – 11/25/2024 – HOSA – Applications Dues	\$154.00
12795 – 11/25/2024 – Historical Society – Stuart Sports – Veterans T-Shirts	\$160.00
12796 – 11/25/2024 – Class of 2027 – Grand Tours Ridge Road Express – NYC Trip	\$5,000.00
12797 – 11/25/2024 – National 9/11 Memorial Museum	\$1,101.50
12799 – 11/26/2024 – Traditions – Cindy Sanchez – X-Mas Tree	\$609.12
12800 – 11/26/2024 – Lancer Council – Bruce Gonka – Activity Fund Forms	\$154.00

John Evert/JE

John Evert High School Vice Principal Sandra Girasole/SG

Sandra Girasole Central Treasurer of HS Student Activity Funds

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	- November 2	Advisor
Art	\$ 4,753.06		\$ 237.36		\$ 5,740.70	Yes	Cindy Sanchez
Business Club	\$ 13,059.42		\$ 744.66		\$ 12,314.76	No	Nicole Krawczyk
Class of 2024	\$ 0.00				\$ 0.00	Yes	L.D'Anna/P.Moskalul
Class of 2025	\$ 9,069.66				\$ 9,069.66	Yes	J.Mango/A.Shephards
Class of 2026	\$ 4,079.99	\$ 50.00	\$ 781.60		\$ 3,348.39	Yes	A.Sharpe/P. Mikolajcz
Class of 2027	\$ 6,739.86		\$ 6,101.50		\$ 6,638.36	Yes	L.D'Anna/L.Hurtgam
Class of 2028	\$ -		-,,,,,,,,,		\$ -	Yes	C. Sanchez/C. Popiels
Drama	\$ 1,624.25				\$ 1,624.25	Yes	Amanda Sharpe
French Club	\$ 223.70				\$ 223.70	No	Aneeta Shepardson
Future Teachers	\$ 4,911.19		\$ 281.87		\$ 4,629.32	Yes	Jess Cruz
GSA	\$ 903.45				\$ 903,45	Yes	Carrie Popielski
Historical Society	\$ 378.84		\$ 939.94		\$ 641.90	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 1,308.00				\$ 1,476.00	Yes	Jennifer Wanamake
International Studies	\$ 3,382.89				\$ 3,618.64	Yes	Rhonda Shiah
Key Club	\$ 3,379.50		\$ 1,921.00		\$ 1,458.50	Yes	K.Hurtgam/L.Hurtgan
Lancer Council	\$ 8,001.90	\$ 1,000.00	\$ 154.00		\$ 8,847.90	Yes	K.Hurtgam/L.Hurtgan
Lancer Leader Crew	\$ 422.28	,			\$ 422.28	Yes	DiVincenzo/Conti/Beh
L-P Athletic Fund	\$ 27,161.25	\$ 1,606.00	\$ 4,056.83		\$ 24,710.42	Yes	Brad Halgash
Life Skills	\$ 3,420.28	\$ 356.00	\$ 61.77		\$ 3,714.51	Yes	A. Dreher
Model UN	\$ 2,900.00	\$ 7,800.00	\$ 2,350.00		\$ 8,350.00		Scott Townsend
Musical Theater	\$ 8,099.32	\$ 500.00			\$ 8,599.32	Yes	Kevin Duncan
Music Project	\$ 2,582.40	\$ 1,848.00	\$ 2,355.00		\$ 2,075.40	Yes	Kevin Duncan
National Honor Society	\$ 1,013.80	\$ 15.00		. :	\$ 1,028.80	Yes	Jessica Cruz
Science Honor Society	\$ 2,116.59				\$ 2,116.59	Yes	Colleen Glor
Spanish Club	\$ 383.26	\$ 360.00			\$ 743.26	Yes	Mango/Carrasquillo/El
Spanish National Honor Society	\$ 401.74		\$ 100.00		\$ 301.74	Yes	Amy Carrasquillo
Traditions	\$ 11,071.92		\$ 609.12		\$ 10,462.80	Yes	C.Popielski/C.Sanche
Yearbook	\$ 1,137.20				\$ 1,137.20	Yes	Carrie Popielski
Total	\$ 122,525.75	\$ 22,611.00	\$ 20,938.90	\$ -	\$ 124,197.85		

WEATHY:         Description         RECEIPT         AMOUNT RECORD	SCHOOL: Lewis	Lewiston-Porter High School					
November 2024		.2025					
Checks         EXPLANTION         RECEIPT # GARCHY RECTOR # AMOUNT RECTO # AMOUNT REC	"	mber 2024			- !		
RECEIPT#         CHECK#         AMOUNT RECTO         AMOUNT PAID         SALES           12769         \$ 145.14         \$ 1	ACTIVITY: Check	S)					
nent         12769         \$ 145.14           nent         12770         \$ 261.87           nent         12771         \$ 204.98           12772         \$ 1,000.00           12773         \$ 1,000.00           12774         \$ 1,000.00           12775         \$ 1,000.00           12776         \$ 1,21.00           12777         \$ 1,221.00           12778         \$ 1,221.00           12780         \$ 200.00           12781         \$ 200.00           12782         \$ 200.00           12783         \$ 200.00           12784         \$ 200.00           12785         \$ 200.00           12786         \$ 200.00           12787         \$ 200.00           12789         \$ 200.00           12790         \$ 200.00           12791         \$ 200.00           12792         \$ 200.00           12794         \$ 200.00           12795         \$ 1,43.00           12796         \$ 1,03.00           12797         \$ 1,03.00           12798         \$ 1,000           12799         \$ 1,000           12799         \$ 1,000			RECEIPT #	CHECK#	AMOUNT REC'D	AMOUNT PAID	SALES TAX - ?
nent     12473     \$ 90.26       12771     \$ 281.87       12772     \$ 1,000.00       12773     \$ 1,000.00       12774     \$ 1,000.00       12775     \$ 1,000.00       12776     \$ 527.36       12777     \$ 1,921.00       12778     \$ 1,921.00       12779     \$ 1,921.00       12781     \$ 1,921.00       12782     \$ 200.00       12783     \$ 200.00       12784     \$ 200.00       12785     \$ 200.00       12786     \$ 200.00       12787     \$ 200.00       12789     \$ 200.00       12790     \$ 1,343.00       12791     \$ 1,343.00       12792     \$ 1,343.00       12793     \$ 1,000.00       12794     \$ 1,000.00       12795     \$ 1,000.00       12796     \$ 1,000.00       12797     \$ 1,000.00       12798     \$ 1,000.00       12799     \$ 1,000.00       12799     \$ 1,000.00       12799     \$ 1,000.00       12799     \$ 1,000.00       12799     \$ 1,000.00       12799     \$ 1,000.00       12799     \$ 1,000.00       12799     \$ 1,000.00       12				12769			
nent     12770     \$ 281.87       nent     12771     \$ 204.98       12772     \$ 1,000.00       12774     \$ 1,000.00       12775     \$ 1,000.00       12776     \$ 237.36       12777     \$ 1,221.00       12778     \$ 520.00       12780     \$ 565.00       12781     \$ 500.00       12782     \$ 200.00       12784     \$ 200.00       12787     \$ 200.00       12787     \$ 200.00       12787     \$ 200.00       12787     \$ 200.00       12789     \$ 200.00       12790     \$ 1,343.00       12791     \$ 1,343.00       12792     \$ 1,340.00       12793     \$ 1,000.00       12794     \$ 1,000.00       12795     \$ 1,000.00       12796     \$ 1,000.00       12797     \$ 1,000.00       12798     \$ 1,000.00       12799     \$ 1,000.00       12799     \$ 1,000.00       12799     \$ 1,000.00       12799     \$ 1,000.00       12799     \$ 1,000.00       12790     \$ 1,000.00       12791     \$ 1,000.00       12792     \$ 1,000.00       12793     \$ 1,000.00 <t< td=""><td></td><td>ational Studies - Jessica Fugate (???) China Fundraising</td><td></td><td>12473</td><td></td><td></td><td></td></t<>		ational Studies - Jessica Fugate (???) China Fundraising		12473			
nent     12771     \$ 204.98       12772     \$ 1,000.00       12774     \$ 1,000.00       12775     \$ 1,000.00       12776     \$ 237.36       12777     \$ 520.00       12778     \$ 555.00       12779     \$ 500.00       12781     \$ 200.00       12782     \$ 200.00       12783     \$ 200.00       12784     \$ 200.00       12785     \$ 200.00       12786     \$ 200.00       12787     \$ 200.00       12789     \$ 200.00       12790     \$ 1,343.00       12791     \$ 1,343.00       12792     \$ 1,343.00       12793     \$ 1,343.00       12794     \$ 1,343.00       12795     \$ 1,343.00       12796     \$ 1,343.00       12797     \$ 1,443.00       12798     \$ 1,443.00       12799     \$ 1,443.00       12790     \$ 1,443.00       12790     \$ 1,443.00       12790     \$ 1,443.00       12790     \$ 1,443.00       12790     \$ 1,443.00       12790     \$ 1,443.00       12790     \$ 1,443.00       12790     \$ 1,443.00       12790     \$ 1,443.00       12790 </td <td>11/13/2024 Future</td> <td>Feachers - Student Transportation - Buffalo State College</td> <td></td> <td>12770</td> <td></td> <td></td> <td></td>	11/13/2024 Future	Feachers - Student Transportation - Buffalo State College		12770			
12772     \$ 1,000.00       12773     \$ 1,000.00       12774     \$ 779.94       12775     \$ 779.94       12776     \$ 1,000.00       12777     \$ 1,000.00       12778     \$ 1,001.00       12780     \$ 1,001.00       12781     \$ 1,001.00       12782     \$ 200.00       12784     \$ 200.00       12785     \$ 200.00       12786     \$ 200.00       12787     \$ 200.00       12789     \$ 200.00       12790     \$ 1,343.00       12794     \$ 1,401.50       12796     \$ 1,001.00       12797     \$ 1,001.00       12798     \$ 1,000.00       12799     \$ 1,000.00       12790     \$ 1,000.00       12790     \$ 1,000.00       12790     \$ 1,000.00       12790     \$ 1,000.00       12790     \$ 1,000.00       12790     \$ 1,000.00       12790     \$ 1,000.00       12790     \$ 1,000.00       12790     \$ 1,000.00       12790     \$ 1,000.00       12790     \$ 1,000.00       12790     \$ 1,000.00       12790     \$ 1,000.00       12790     \$ 1,000.00       12790		hletics - X-Country - AnnMarie Oliverio - Lunch Reimbursement		12771			
12774     \$ 100.00       12776     \$ 237.36       12777     \$ 1,921.00       12778     \$ 1,921.00       12779     \$ 1,921.00       12780     \$ 555.00       12781     \$ 200.00       12782     \$ 200.00       12784     \$ 200.00       12785     \$ 200.00       12786     \$ 200.00       12787     \$ 200.00       12789     \$ 200.00       12790     \$ 200.00       12791     \$ 200.00       12787     \$ 200.00       12788     \$ 200.00       12789     \$ 1,41.00       12794     \$ 1,41.00       12795     \$ 1,101.50       12796     \$ 5,000.00       12799     \$ 609.12       12799     \$ 609.12       12790     \$ 1,00.00       12790     \$ 1,00.00       12790     \$ 1,00.00       12790     \$ 1,00.00       12790     \$ 1,00.00       12790     \$ 1,00.00       12790     \$ 1,00.00       12790     \$ 1,00.00       12790     \$ 1,00.00       12790     \$ 1,00.00       12790     \$ 1,00.00       12790     \$ 1,00.00       12790     \$ 1,00.00    <	11/13/2024 L-P At	hletics - Football - Al Whitehead - Coaching		12772			
12776     \$ 779.94       12776     \$ 237.36       12777     \$ 599.52       12778     \$ 599.52       12779     \$ 599.50       12780     \$ 550.00       12781     \$ 500.00       12782     \$ 200.00       12783     \$ 200.00       12784     \$ 200.00       12785     \$ 200.00       12786     \$ 200.00       12787     \$ 200.00       12789     \$ 200.00       12790     \$ 200.00       12791     \$ 200.00       12792     \$ 1,433.00       12793     \$ 1,401.00       12794     \$ 1,070.00       12796     \$ 5,000.00       12797     \$ 1,070.00       12798     \$ 1,070.00       12799     \$ 609.12       12790     \$ 609.12       12790     \$ 609.12	11/13/2024 Spanis	sh NHS - Amy Carrasquillo - Food Drive		12773			
12776     \$ 237.36       12777     \$ 599.52       12778     \$ 599.52       12779     \$ 590.50       12780     \$ 55.00       12781     \$ 55.00       12782     \$ 200.00       12784     \$ 200.00       12785     \$ 200.00       12786     \$ 200.00       12787     \$ 200.00       12790     \$ 200.00       12791     \$ 200.00       12792     \$ 1,343.00       12793     \$ 1,401.50       12794     \$ 1,070.00       12795     \$ 5,000.00       12796     \$ 5,000.00       12797     \$ 1,070.00       12798     \$ 1,070.00       12799     \$ 5,000.00       12790     \$ 1,070.00       12790     \$ 609.12       12790     \$ 609.12       12790     \$ 609.12	11/13/2024 Histori	ical Society - Melloni's Catering - Veterans Dinner		12774			
12776     \$ 599.52       12777     \$ 1,921.00       12779     \$ 64.77       12780     \$ 55.00       12781     \$ 55.00       12782     \$ 200.00       12784     \$ 200.00       12785     \$ 200.00       12786     \$ 200.00       12789     \$ 200.00       12790     \$ 200.00       12791     \$ 200.00       12792     \$ 1,343.00       12794     \$ 1,343.00       12796     \$ 5,000.00       12796     \$ 5,000.00       12796     \$ 5,000.00       12797     \$ 1,101.50       12798     \$ 1,070.00       12799     \$ 5,000.00       12799     \$ 1,01.50       12799     \$ 5,000.00       12799     \$ 1,01.60       12800     \$ 1,01.60       12800     \$ 1,01.60       12800     \$ 1,01.60	11/13/2024 Art - S	tudent Transportation - Silo City - Trip		12775			
12777     \$ 1,921.00       12778     \$ 64.77       12779     \$ 55.00       12781     \$ 55.00       12782     \$ 200.00       12783     \$ 200.00       12784     \$ 200.00       12785     \$ 200.00       12786     \$ 200.00       12789     \$ 200.00       12790     \$ 200.00       12791     \$ 200.00       12792     \$ 1,343.00       12794     \$ 1,343.00       12796     \$ 5,000.00       12796     \$ 5,000.00       12796     \$ 5,000.00       12797     \$ 1,01.50       12798     \$ 1,01.50       12799     \$ 1,01.50       12799     \$ 5,000.00       12799     \$ 1,01.50       12799     \$ 609.12       12800     \$ 1,01.00       12800     \$ 1,01.00       12800     \$ 1,00.00       12800     \$ 1,00.00		ess - Nicole Krawczyk - Yeti Gift Boxes & Hut Stock		12776			
12778     \$ 61.77       12780     \$ 555.00       12781     \$ 200.00       12782     \$ 200.00       12783     \$ 200.00       12784     \$ 200.00       12785     \$ 200.00       12786     \$ 200.00       12787     \$ 200.00       12788     \$ 200.00       12790     \$ 1,343.00       12794     \$ 1,343.00       12795     \$ 1,343.00       12796     \$ 1,00.00       12797     \$ 5,000.00       12798     \$ 1,010.50       12799     \$ 1,010.00       12799     \$ 609.12       12790     \$ 1,010.00       12791     \$ 1,010.00       12792     \$ 1,010.00       12793     \$ 1,010.00       12799     \$ 1,010.00       12799     \$ 1,010.00       12799     \$ 1,010.00       12799     \$ 1,010.00       12799     \$ 1,010.00       12799     \$ 1,010.00       12799     \$ 1,010.00       12799     \$ 1,010.00       12799     \$ 1,010.00       12799     \$ 1,010.00       12799     \$ 1,010.00       12790     \$ 1,010.00       12790     \$ 1,010.00       12790     \$ 1,	11/13/2024 Key C	lub - Kyle Hurtgam - Dues Reimbursement		12777			
12780       \$ 555.00         12781       \$ 781.60         12782       \$ 200.00         12783       \$ 200.00         12784       \$ 200.00         12785       \$ 200.00         12786       \$ 200.00         12787       \$ 200.00         12788       \$ 200.00         12790       \$ 1,343.00         12794       \$ 1,343.00         12795       \$ 1,343.00         12796       \$ 1,343.00         12797       \$ 1,00.00         12798       \$ 1,00.00         12799       \$ 1,00.00         12790       \$ 1,00.00         12790       \$ 1,00.00         12790       \$ 1,00.00         12790       \$ 1,00.00         12790       \$ 1,00.00         12790       \$ 1,00.00         12790       \$ 1,00.00         12790       \$ 1,00.00         12790       \$ 1,00.00         12790       \$ 1,00.00         12790       \$ 1,00.00         12790       \$ 1,00.00         12790       \$ 1,00.00         12790       \$ 1,00.00         12790       \$ 1,00.00         12790	11/15/2024 Lifeski	ills - Ashli Dreher - Field Trip Lunch Money		12778			
12780     \$     781.60       12781     \$     781.60       12782     \$     200.00       12784     \$     200.00       12785     \$     200.00       12786     \$     200.00       12787     \$     200.00       12789     \$     200.00       12790     \$     1,343.00       12791     \$     1,343.00       12792     \$     1,101.50       12793     \$     1,101.50       12796     \$     1,101.50       12797     \$     1,101.50       12798     \$     1,101.50       12799     \$     1,101.50       12799     \$     1,101.50       12799     \$     1,101.50       12799     \$     1,101.50       12800     \$     1,500.00       12800     \$     1,070.00       12800     \$     1,500.00       12800     \$     1,500.00       12800     \$     1,500.00       12800     \$     1,500.00       12800     \$     1,500.00       12800     \$     1,500.00       12800     \$     1,500.00       12800     \$     1,500.00	11/15/2024 Music	Projects - NCMEA - Audition Fees		12779			
12782     \$       12782     \$       12783     \$       12784     \$       12785     \$       12786     \$       12787     \$       12788     \$       12789     \$       12790     \$       12791     \$       12792     \$       12793     \$       12794     \$       12795     \$       12796     \$       12797     \$       12798     \$       12796     \$       12797     \$       1401000       1500000     \$ <td>11/19/2024 Class</td> <td>of 2026 - Ray Gay Sales - Cookie Dough Fundraiser</td> <td></td> <td>12780</td> <td></td> <td></td> <td>No tax</td>	11/19/2024 Class	of 2026 - Ray Gay Sales - Cookie Dough Fundraiser		12780			No tax
12782     \$ 200.00       12783     \$ 200.00       12784     \$ 200.00       12785     \$ 200.00       12787     \$ 200.00       12788     \$ 200.00       12789     \$ 200.00       12791     \$ 200.00       12792     \$ 1,343.00       12794     \$ 1,343.00       12795     \$ 1,000.00       12796     \$ 1,000.00       12797     \$ 1,000.00       12798     \$ 1,070.00       12799     \$ 1,070.00       12799     \$ 1,070.00       12799     \$ 1,070.00       12799     \$ 1,070.00       12799     \$ 1,070.00       12800     \$ 20,938.90	11/20/2024 VOID			12781		+	
12783       \$ 200.00         12784       \$ 200.00         12785       \$ 200.00         12787       \$ 200.00         12787       \$ 200.00         12789       \$ 200.00         12789       \$ 200.00         12789       \$ 1,343.00         12791       \$ 1,343.00         12792       \$ 1,343.00         12794       \$ 1,343.00         12795       \$ 1,00.00         Irip       12796       \$ 1,00.00         VShirts       12796       \$ 1,101.50         VShirts       12797       \$ 1,070.00         12799       \$ 1,101.50         12799       \$ 1,070.00         12799       \$ 1,070.00         12800       \$ 1,070.00         12800       \$ 1,070.00	11/20/2024 Music	Project - Shoshana Hershkowitz - Mixed Chorus Conductor		12782			
12784       \$ 200.00         12785       \$ 200.00         12786       \$ 200.00         12787       \$ 200.00         12788       \$ 200.00         12789       \$ 200.00         12790       \$ 200.00         12791       \$ 1,343.00         12792       \$ 1,343.00         12793       \$ 1,60.00         12794       \$ 1,60.00         12795       \$ 1,60.00         12796       \$ 5,000.00         VShirts       12796       \$ 1,070.00         12797       \$ 1,070.00         12798       \$ 1,070.00         12799       \$ 1,070.00         12799       \$ 1,070.00         12800       \$ 1,070.00         12800       \$ 1,070.00         12800       \$ 20,938.90	11/20/2024 Music	Project - Mike Tomaro - Jazz Ensemble Conductor		12783			
12785       \$ 200.00         12786       \$ 200.00         12787       \$ 200.00         12788       \$ 200.00         12789       \$ 200.00         12790       \$ 200.00         12791       \$ 200.00         12792       \$ 1,343.00         12793       \$ 1,343.00         12794       \$ 1,343.00         12795       \$ 1,000         VShirts       \$ 1,101.50         VShirts       \$ 1,070.00         12799       \$ 1,101.50         VShirts       \$ 1,070.00         12800       \$ 1,070.00         12800       \$ 1,070.00         12800       \$ 1,070.00         12800       \$ 1,070.00         12800       \$ 1,070.00	11/20/2024 Music	Project - Greg Valentine		12784			
12786       \$ 200.00         12787       \$ 200.00         12788       \$ 200.00         12789       \$ 200.00         12790       \$ 200.00         12791       \$ 200.00         12792       \$ 1,343.00         12793       \$ 1,343.00         12794       \$ 1,343.00         12795       \$ 1,54.00         12796       \$ 1,00.00         12797       \$ 1,070.00         VShirts       \$ 1,070.00         12799       \$ 1,070.00         12799       \$ 1,070.00         12799       \$ 1,070.00         12799       \$ 1,070.00         12800       \$ 1,070.00         12800       \$ 1,070.00         12800       \$ 1,070.00	11/20/2024 Music	Project - Hannah Vanderbilt		12785			
12787       \$ 200.00         12788       \$ 200.00         12789       \$ 200.00         12790       \$ 200.00         12791       \$ 200.00         12792       \$ 1,343.00         12793       \$ 1,343.00         12794       \$ 1,54.00         12795       \$ 1,60.00         12796       \$ 1,070.00         VShirts       \$ 1,070.00         12799       \$ 1,070.00         12790       \$ 1,070.00         12790       \$ 1,070.00         VShirts       \$ 1,070.00         12790       \$ 1,070.00         12790       \$ 1,070.00         12800       \$ 1,070.00         12800       \$ 154.00	11/20/2024 Music	Project - Anna Evans		12786			
Mileage       12789       \$ 200.00         Mileage       12790       \$ 200.00         12791       \$ 200.00         12792       \$ 1,343.00         12793       \$ 1,343.00         12794       \$ 2,350.00         12795       \$ 154.00         12796       \$ 1,000.00         VShirts       12796       \$ 1,070.00         12799       \$ 1,070.00         12799       \$ 1,070.00         12799       \$ 1,070.00         12799       \$ 1,070.00         12800       \$ 1,070.00         12800       \$ 1,070.00	11/20/2024 Music	Project - McLain Rupp		12787			
Mileage       12789       \$ 200.00         Mileage       12791       \$ 200.00         nosit       12792       \$ 1,343.00         12793       \$ 1,343.00         12794       \$ 2,350.00         12795       \$ 154.00         12796       \$ 160.00         12797       \$ 1,101.50         VShirts       12798       \$ 1,070.00         12800       \$ 1,070.00         12800       \$ 154.00	11/20/2024 Music	Project - Dr. David Pope		12788			
Mileage       12790       \$ 200.00         bosit       12792       \$ 438.85         12792       \$ 1,343.00         12793       \$ 2,350.00         12794       \$ 1,64.00         12795       \$ 1,00.00         12796       \$ 5,000.00         VShirts       12796       \$ 1,101.50         VShirts       12798       \$ 1,070.00         12800       \$ 1,070.00         12800       \$ 154.00	11/20/2024 Music	Project - Jherrard Hardeman		12789			
Mileage       12791       \$ 438.85         bosit       12792       \$ 1,343.00         12793       \$ 2,350.00         12794       \$ 154.00         12795       \$ 160.00         12796       \$ 5,000.00         12797       \$ 1,101.50         4/Shirts       12798       \$ 1,070.00         12799       \$ 609.12         12800       \$ 609.12         12800       \$ 154.00	11/21/2024 Music	Project - Dr. Jami Lercher		12790			
sosit       12792       \$ 1,343.00         sosit       12793       \$ 2,350.00         rip       12795       \$ 160.00         rip       12796       \$ 5,000.00         VShirts       12797       \$ 1,070.00         VShirts       12799       \$ 609.12         12800       \$ 154.00         12800       \$ 154.00	11/21/2024 L-P At			12791			
boosit       12793       \$ 2,350.00         12794       \$ 154.00         12795       \$ 160.00         12796       \$ 5,000.00         VShirts       12798       \$ 1,101.50         12799       \$ 609.12         12800       \$ 154.00         12800       \$ 154.00	11/21/2024 L-P At	hletics - Boys Soccer - Antonio's Banquet Center		12792			
Tip       \$ 154.00         Trip       \$ 5,000.00         WShirts       \$ 1,101.50         \$ 12798       \$ 1,070.00         \$ 609.12         \$ 12800       \$ 154.00	11/22/2024 Model	UN - Scott Townsend - Washington Trip Airfare Deposit		12793		2	
Trip       12795       \$ 160.00         VShirts       12797       \$ 1,001.50         #Shirts       12798       \$ 1,070.00         #Shirts       12799       \$ 609.12         #Shirts       12800       \$ 154.00         #Shirts       #Shirts       \$ 154.00	11/25/2024 HOSA	Future Health Professionals - Application Dues		12794			
Trip     12796     \$ 5,       VShirts     12798     \$ 1,       VShirts     12799     \$ 1,       12799     \$ 1,       12800     \$ 20,	11/25/2024 Histori	ical Society - Stuart Sports - Veterans Day T-shirts		12795			tax paid
#Shirts 12797 \$ 1, #UShirts 12798 \$ 1, #UShirts 12799 \$ 1, #UShirts 12799 \$ 1, #UShirts 12799 \$ 1, #UShirts 12799 \$ 1, #UShirts 12798 \$ 1, #UShirt	11/25/2024 Class			12796			
## 12798 \$ 1, 12799 \$ 1, 12800 \$	11/25/2024 Class	of 2027 - National 9/11 Memorial & Museum		12797			
Traditions - Cynthia Sanchez - X-Mas Tree       12799       \$         Lancer Council - Bruce Gonka - Activity Fund Forms       \$       \$         TOTAL       \$	11/26/2024 L-P At	hletics - Boys Lacrosse - Daniel Behm - Tournament/Shirts		12798			
Lancer Council - Bruce Gonka - Activity Fund Forms       12800       \$         TOTAL       \$ 20		ions - Cynthia Sanchez - X-Mas Tree		12799			
4	11/26/2024 Lance	r Council - Bruce Gonka - Activity Fund Forms		12800			
\$							·
				-	TOTAL		

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## **LEWISTON-PORTER MIDDLE SCHOOL**

Student Activity Fund	
<b>Central Treasurer's Report</b>	
From November 1, 2024, to	November 30, 2024

BANK STATEMENT BALANCE END OF MONTH	\$ 51,982.83	
Total receipts deposited during the month		
No. 3036 to No. 3041	\$ 20,404.19	
Interest for Savings Account	\$	
Net Fees and Charges (back into the account)	\$	
Total balance deposits	\$ 72,387.02	
Disbursements during month		
No 5195 to No 5201	\$ 2,857.10	
Direct Withdrawal/Intuit Check printing	\$	
Chargeback Item Fees	\$	
Cash balance	\$ 69,529.92	
The bank balance as shown on the statement, is	\$ 69,529.92 (checking \$ 0.00 (savings)	)
Minus outstanding checks	\$ 5.00 (3avings)	
Balance	\$ 69,529.92	

**Outstanding Checks:** 

Andrew M. Auer Andrew M. Auer

Middle School Principal

Ellen J. Karp Ellen J. Karp

Central Treasurer of MS Student Activity Funds

Account	Beg. Balance	Deposits	Withdrawals	Transfers	End Balance	Advisor
ART	\$103.00				\$103.00	ZIMMERMAN
BAKING CLUB	\$93.00				\$93.00	J.HOOVER
BAND	\$1,645.88	\$832.00	\$1,378.82		\$1,099.06	BURDICK/CARERE
BUILDERS CLUB	\$1,670.58		\$188.30		\$1,482.28	ODDY
DRAMA	\$14,638.35				\$14,638.35	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$717.42				\$717.42	LAPP
INNOVATIONS EXPERIENCE	\$91.00				\$91.00	CALARCO
LANCERS	\$5,154.25	\$500.00			\$5,654.25	AUER
NJHS	\$1,350.58				\$1,350.58	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72	-			\$91.72	SWEENEY
SKI	\$27,044.59	\$2,880.00			\$29,924.59	SWEENEY
STUDENT COUNCIL	\$9,938.91	\$2,585.00	\$1,289.98		\$11,233.93	C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$925.80	\$403.10			\$1,328.90	\$1,328.90 PAX/ZIMMERMAN/BOLLINGER/SMITH
YEARBOOK	\$1,661.89				\$1,661.89	HOGAN/TAYLOR
8TH GRADE CLASS	\$0.00				\$0.00	SMITH
7TH GRADE CLASS	-\$4.80				-\$4.80	
6TH GRADE CLASS	\$0.00				\$0.00	
	\$65,186.92	\$ 7,200.10	\$2,857.10		\$69,529.92	