

LEWISTON-PORTER HIGH SCHOOL**Student Activity Fund
Central Treasurer's Report****For the period of: May 1-31, 2024****Balance from preceding period** **\$114,662.46****Total receipts banked during month**No. 16662 to No. 16678 **\$ 9,080.48****PLUS Debit Error to Future Teachers (1/4)** **\$ 374.00****Total balance of deposits and undeposited** **\$124,116.94****Disbursements during month**No. 12652 to No. 12686 **\$ 9,038.22****Cash balance****Reconciliation with bank statement** **\$115,078.72****Bank balance as shown on statement** **\$117,816.62****Minus outstanding checks** **\$ 2,737.90****Balance** **\$115,078.72****Outstanding Checks:**

12439 \$150.00	12442 \$ 69.00	12445 \$ 81.00	12626 \$ 50.00
12657 \$ 43.00	12658 \$ 19.00	12660 \$ 81.00	12665 \$160.14
12670 \$169.77	12672 \$ 48.60	12675 \$100.00	12676 \$391.50
12677 \$577.26	12678 \$ 54.00	12679 \$141.25	12681 \$ 50.00
12682 \$166.00	12683 \$244.00	12684 \$ 40.00	12785 \$ 56.49
12686 \$ 45.89			

John Evert/JEJohn Evert
High School Vice Principal***Sandra Girasole/SG***Sandra Girasole
Central Treasurer of HS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - May 2024							
<u>Account</u>	<u>Beg. Balance</u>	<u>Receipts</u>	<u>Withdrawals</u>	<u>Transfer</u>	<u>End Balance</u>	<u>BOE approved?</u>	<u>Advisor</u>
Art	\$ 5,681.10		\$ 517.19		\$ 5,163.91	Yes	Cindy Sanchez
Business Club	\$ 15,151.69		\$ 636.54		\$ 14,515.15	No	Nicole Krawczyk
Class of 2023	\$ 0.00				\$ 0.00	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 8,981.48	\$ 242.16	\$ 252.70		\$ 8,970.94	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 7,200.60	\$ 1,033.75			\$ 8,234.35	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 2,276.52				\$ 2,276.52	Yes	A.Sharpe/P. Sembert
Class of 2027	\$ 656.42				\$ 656.42	Yes	L.D'Anna/L.Hurtgam
Drama	\$ 2,161.25				\$ 2,161.25	Yes	Amanda Sharpe
French Club	\$ 340.00				\$ 340.00	No	Aneeta Shepardson
Future Teachers	\$ 4,924.68				\$ 4,924.68	Yes	Jess Cruz
Garden Club	\$ 254.22	\$ 585.00	\$ 397.20		\$ 442.02	Yes	Christian Rajnish
GSA	\$ 1,146.21				\$ 1,146.21	Yes	Carrie Popielski
Historical Society	\$ 378.84				\$ 378.84	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 888.50	\$ 147.00			\$ 1,035.50	Yes	Jennifer Wanamaker
International Studies	\$ 2,393.56	\$ 180.00	\$ 887.50		\$ 1,686.06	Yes	Rhonda Shiah
Key Club	\$ 3,717.86				\$ 3,717.86	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 7,750.38	\$ 15.00			\$ 7,765.38	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 257.58				\$ 257.58	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 19,605.17	\$ 68.50	\$ 116.89		\$ 19,556.78	Yes	Brad Halgash
Life Skills	\$ 2,425.26	\$ 1,044.71	\$ 1,148.69		\$ 2,321.28	Yes	A. Dreher
Model UN	\$ -				\$ -		
Musical Theater	\$ 8,135.69		\$ 31.37		\$ 8,104.32	Yes	Kevin Duncan
Music Project	\$ 5,811.73	\$ 5,689.36	\$ 4,237.17		\$ 7,263.92	Yes	Kevin Duncan
National Honor Society	\$ 972.97	\$ 75.00			\$ 1,047.97	Yes	Jessica Cruz
Science Honor Society	\$ 2,116.59				\$ 2,116.59	Yes	Colleen Glor
Spanish Club	\$ 423.08		\$ 39.82		\$ 383.26	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 401.74				\$ 401.74	Yes	Amy Carrasquillo
Traditions	\$ 9,133.91		\$ 773.15		\$ 8,360.76	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,849.43				\$ 1,849.43	Yes	Carrie Popielski
Total	\$ 115,036.46	\$ 9,080.48	\$ 9,038.22		\$ 115,078.72		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of May 1, 2024 to May 31, 2024

BANK STATEMENT BALANCE END OF MONTH \$ 37,476.91

Total receipts deposited during month

No. 3017 to No. 3020 \$ 9,821.00

Interest for Savings Account \$.12

Net Fees and Charges (back into account.) \$

Total balance, deposits \$ 47,298.03

Disbursements during month

No. 5167 to No. 5176 \$ 3,320.87

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$

NYS Sales Tax \$

Cash balance \$ 43,977.16

Bank balance as shown on statement \$ 13,203.54 (savings)

\$ 31,451.74 (checking)

Minus outstanding checks \$ 678.12

Balance \$ 43,977.16

Outstanding Checks:

#5172 \$ 175.00

#5173 \$ 241.65

#5174 \$ 35.02

#5175 \$ 181.82

#5176 \$ 44.63

Andrew M. Auer

Andrew M. Auer

Middle School Principal

Susan C. Gentile

Susan Gentile

Central Treasurer of MS Student Activity Funds

Lewiston-Porter Middle School Student Activity Accounts Ledger MAY 2024

<u>Account</u>	<u>Beg. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$103.00				\$103.00	ZIMMERMAN
BAKING CLUB	\$184.00			-\$91.00	\$93.00	J.HOOVER
BAND	\$1,689.71				\$1,689.71	BURDICK/CARERE
BUILDERS CLUB	\$682.23		\$241.65	\$91.00	\$531.58	
DRAMA	\$10,895.92	\$6,108.00	\$219.63		\$16,784.29	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	\$1,948.34				\$1,948.34	AUER
NJHS	\$1,798.29		\$35.02		\$1,763.27	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$5,966.59				\$5,966.59	SWEENEY
STUDENT COUNCIL	\$10,418.24	\$0.12			\$10,418.36	BOND/C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,468.77		\$320.57		\$1,148.20	PAX/WAPLE/BOLLINGER
YEARBOOK	\$1,011.89				\$1,011.89	SPINNEGAN
Class of 2027-2028 - 8th Grade	\$345.04				\$345.04	
Class of 2028-2029 - 7th Grade		\$3,309.00	\$2,100.00		\$1,209.00	
Class of 2029-2030 - 6th Grade		\$404.00	\$404.00		\$0.00	
					\$0.00	
	\$37,476.91	\$ 9,821.12	\$3,320.87	\$0.00	\$43,977.16	