

**Lewiston Porter CSD**  
**TREASURERS REPORT February 28, 202**

	GENERAL FUND	SCHOOL LUNCH	TRUST & AGENCY FUND	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 7,281,758.18	\$ 126,616.73	\$ 783,272.95	\$ 3,647,241.62	\$ 582,124.45	\$ -	\$ 75,002.06	\$ 25,487.29	\$ 12,521,503.28
Receipts									
Transfers						1,113,624.86			1,113,624.86
State and Federal Aid		153,582.00			281,035.00				434,617.00
Property Tax									0.00
Sales		5,143.78							5,143.78
Other	2,921,321.54		190,491.62				20,971.51	563.10	4,847,772.38
Total Receipts + Prior Balance	\$ 10,203,079.72	\$ 285,342.51	\$ 2,688,189.18	\$ 3,647,241.62	\$ 863,159.45	\$ 1,113,624.86	\$ 95,973.57	\$ 26,050.39	\$ 18,922,661.30
Disbursements	(5,369,491.83)	(78,288.23)	(1,905,059.59)	(597,770.55)	(39,365.44)	(1,113,624.86)	(25,520.47)	(2,750.93)	(9,131,871.90)
<b>Balance Per Books</b>	<b>\$ 4,833,587.89</b>	<b>\$ 207,054.28</b>	<b>\$ 783,129.59</b>	<b>\$ 3,049,471.07</b>	<b>\$ 823,794.01</b>	<b>\$ -</b>	<b>70,453.10</b>	<b>23,299.46</b>	<b>\$ 9,790,789.40</b>
Balances Per Bank Statement	\$ 5,476,258.76	\$ 283,974.72	\$ 793,680.40	\$ 3,049,471.07	\$ 850,659.45	\$ 35,405.57	\$ 77,621.87	\$ 24,366.86	\$ 10,591,438.70
Less: Outstanding Checks	(642,670.87)	(76,920.44)	(10,550.81)	-	(26,865.44)	(35,405.57)	(7,168.77)	(1,067.40)	(800,649.30)
<b>Book Balance</b>	<b>\$ 4,833,587.89</b>	<b>\$ 207,054.28</b>	<b>\$ 783,129.59</b>	<b>\$ 3,049,471.07</b>	<b>\$ 823,794.01</b>	<b>\$ -</b>	<b>70,453.10</b>	<b>23,299.46</b>	<b>\$ 9,790,789.40</b>

# LEWISTON-PORTER MIDDLE SCHOOL

## Student Activity Fund

### Central Treasurer's Report

For the period of February 1, 2022 - February 28, 2022

<b>BANK STATEMENT BALANCE END OF MONTH</b>	<b>\$ 25,487.29</b>
<b>Total receipts deposited during month</b>	
No.2913 to No. 2915	\$ 563.00
Interest for Savings Account	\$ .10
Net Fees and Charges (back into account.)	\$
<b>Total balance, deposits</b>	<b>\$ 26,050.39</b>
<b>Disbursements during month</b>	
No.5003 to No. 5010	\$ 2,750.93
Direct Withdrawal-stamp printing	\$
NYS Sales Tax	\$
<b>Cash balance</b>	<b>\$ 23,299.46</b>
<b>Bank balance as shown on statement</b>	<b>\$ 13,200.56 (savings)</b>
	<b>\$ 11,166.30 (checking)</b>
<b>Minus outstanding checks</b>	<b>\$ 1,067.40</b>
<b>Balance</b>	<b>\$ 23,299.46</b>

### Outstanding Checks:

#5003 - \$ 36.36

#5004 - \$676.00

#5009 - \$355.04

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 FEBRUARY 2022

<u>Account</u>	<u>Beg. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$12.00				\$12.00	ZIMMERMAN
BAND	\$1,789.29				\$1,789.29	BURDICK/CARERE
BUILDERS CLUB	\$1,821.29	\$398.00	\$1,022.28		\$1,197.01	ODDY
DRAMA	\$4,774.75	\$135.00			\$4,909.75	MARINACCIO
FOREIGN LANGUAGE	\$683.58				\$683.58	LAPP
GIRLS ON THE RUN	\$0.00				\$0.00	GOLDEN
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	WRIGHT
LANCERS	\$1,899.90				\$1,899.90	AUER
NJHS	\$489.99				\$489.99	WRIGHT
ORCHESTRA	\$106.80				\$106.80	DUNCAN/SPINNEGAN
SKI	\$4,191.43	\$30.00	\$887.60		\$3,333.83	SWEENEY
STEM	\$0.00				\$0.00	SCINTA/DUFFY
STUDENT COUNCIL	\$7,248.33	\$0.10	\$841.05		\$6,407.38	WALL/WAY
WASHINGTON D.C.	\$738.15				\$738.15	BOLLINGER
WEB	\$29.16				\$29.16	PAX/WAPLE/BOLLINGER
YEARBOOK	\$672.62				\$672.62	SPINNEGAN/THOMPSON
Class of 2026 - 8th Grade	\$76.00				\$76.00	
Class of 2027 - 7th Grade	\$519.00				\$519.00	
Class of 2028 - 6th Grade	\$385.00				\$385.00	
	\$25,487.29				\$23,299.46	

**LEWISTON-PORTER HIGH SCHOOL**

**Student Activity Fund  
Central Treasurer's Report**

**For the period of: February 1 - 28, 2022**

**Balance from preceding period** **\$75,002.06**

**Total receipts banked during month**

No. 16164      to      No. 16183 **\$ 20,971.51**

**Total balance, deposits, undeposited** **\$95,973.57**

Minus Undeposited (2/28/22) **\$ 9,795.96**

**Total balance of deposits and undeposited** **\$86,177.61**

**Disbursements during month**

No. 12035      to      No. 12068 **\$15,724.51**

**Cash balance**

**Reconciliation with bank statement** **\$70,453.10**

**Bank balance as shown on statement** **\$77,621.87**

**Minus outstanding checks** **\$ 7,168.77**

**Balance** **\$70,453.10**

**Outstanding Checks:**

9949 \$100.00	11715 \$ 16.00	11721 \$ 20.00	11724 \$ 8.00
11728 \$ 24.00	11780 \$ 88.00	11851 \$ 51.03	11956 \$ 23.03
11957 \$ 25.17	12005 \$ 8.34	12007 \$ 12.88	12026 \$267.25
12028 \$120.00	12038 \$ 35.00	12039 \$ 15.98	12043 \$674.24
12046 \$508.00	12055 \$400.00	12059 \$854.38	12063 \$104.33
12064 \$2,813.36	12065 \$937.39	12067 \$ 62.39	

*John Evert/JE*



John 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 - February 2022

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 2,206.24	\$ -	\$ 707.12		\$ 1,499.12	Yes	Cindy Sanchez
Business Club	\$ 3,418.12		\$ 337.35		\$ 3,080.77	Yes	Nicole Alonzo
Class of 2020	\$ 0.00				\$ 0.00	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 0.00				\$ 0.00	Yes	D'Anna/Townsend
Class of 2022	\$ 6,225.96	\$ 2,485.00	\$ 1,543.50	\$ (600.00)	\$ 6,567.46		L.D'Anna/P. Moskaluk
Class of 2023	\$ 4,481.25	\$ 3,761.55		\$ 220.00	\$ 8,462.80		J.Cruz/A. Townsend
Class of 2024	\$ 1,894.49				\$ 1,894.49		Dan & Theresa Behm
Class of 2025	\$ 147.82			\$ 300.00	\$ 447.82		J.Mango/A.Shephardson
Drama	\$ 740.85				\$ 740.85	Yes	Christopher Teal
Historical Society	\$ 1,467.09				\$ 1,467.09	Yes	Linda D'Anna
H.O.S.A.	\$ 443.67	\$ 500.00	\$ 385.00		\$ 558.67		Jennifer Wanamaker
International Studies	\$ 2,615.79				\$ 2,615.79	Yes	Rhonda Shiah
Key Club	\$ 4,211.48		\$ 523.98	\$ (25.00)	\$ 3,662.50	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 18,415.26		\$ 35.00	\$ (25.00)	\$ 18,355.26	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 810.68		\$ 51.21		\$ 759.47		DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 8,580.82	\$ 352.96	\$ 62.39		\$ 8,871.39	Yes	Brad Halgash
Musical Theater	\$ 4,306.50	\$ 13,701.00	\$ 11,828.71	\$ 210.00	\$ 6,388.79	Yes	Kevin Duncan
Music Project	\$ 5,260.69	\$ 120.00	\$ 157.69		\$ 5,223.00	Yes	Kevin Duncan
National Honor Society	\$ 557.33				\$ 557.33	Yes	Jessica Cruz
Science Honor Society	\$ 1,989.87				\$ 1,989.87	Yes	Shelly Hinchliffe
Spanish Club	\$ 200.37	\$ 51.00	\$ 92.56		\$ 158.81	Yes	A.Carrasquillo/J.Mango/M.Ellis
Spanish National Honor Society	\$ 672.74				\$ 672.74	Yes	Amy Carrasquillo
Technology Club	\$ 846.27				\$ 846.27	Yes	TBD
Traditions	\$ 4,307.40			\$ (80.00)	\$ 4,227.40	Yes	Townsend/Hargrave
Varsity Club	\$ 285.19				\$ 285.19	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 916.18				\$ 916.18	Yes	Carrie Popielski
<b>Total</b>	<b>\$ 75,002.06</b>	<b>\$ 20,971.51</b>	<b>\$ 15,724.51</b>	<b>\$ -</b>	<b>\$ 80,249.06</b>		

- Undep. \$9,795.96  
 = 70,453.10