

Lewiston Porter CSD

	GENERAL FUND	SCHOOL LUNCH	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ -	\$ 128,525.46	\$ 10,055,351.16	\$ 1,076,808.63	\$ -	\$ 82,814.95	\$ 23,536.77	\$ 11,367,036.97
Receipts								
Transfers					1,098,164.20			1,098,164.20
State and Federal Aid		168,207.00		4,455.00				172,662.00
Property Tax								0.00
Sales		4,856.11						4,856.11
Other	-					21,118.88	3,902.11	25,020.99
Total Receipts + Prior Balance	\$ -	\$ 301,588.57	\$ 10,055,351.16	\$ 1,081,263.63	\$ 1,098,164.20	\$ 103,933.83	\$ 27,438.88	\$ 12,667,740.27
Disbursements	-	(47,221.72)	(875,358.75)	(313,072.83)	(1,098,164.20)	(9,641.07)	(810.01)	(2,344,268.58)
Balance Per Books	<u>\$ -</u>	<u>\$ 254,366.85</u>	<u>\$ 9,179,992.41</u>	<u>\$ 768,190.80</u>	<u>\$ -</u>	<u>94,292.76</u>	<u>\$ 26,628.87</u>	<u>\$ 10,323,471.69</u>
Balances Per Bank Statement	\$ -	\$ 301,676.95	\$ 9,933,001.16	\$ 1,043,601.73	\$ 17,721.18	\$ 95,513.15	\$ 26,628.87	\$ 11,418,143.04
Less: Outstanding Checks	-	(47,310.10)	(753,008.75)	(275,410.93)	(18,003.81)	(1,220.39)	-	(1,094,953.98)
Book Balance	<u>\$ -</u>	<u>\$ 254,366.85</u>	<u>\$ 9,179,992.41</u>	<u>\$ 768,190.80</u>	<u>\$ (282.63)</u>	<u>94,292.76</u>	<u>26,628.87</u>	<u>\$ 10,323,189.06</u>

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: May 1 - 31, 2022

Balance from preceding period **\$82,814.95**
Total receipts banked during month

No. 16212 to No. 16232 **\$ 21,118.88**

Total balance of deposits and undeposited **\$103,933.83**

Disbursements during month

No. 12104 to No. 12120 + 12082 **\$ 9,641.07**

Cash balance
Reconciliation with bank statement **\$94,292.76**

Bank balance as shown on statement **\$95,513.15**
Minus outstanding checks **\$ 1,220.39**
Balance **\$94,292.76**

Outstanding Checks:

12007 \$ 12.88	12028 \$120.00	12109 \$600.00	12115 \$63.15
12117 \$ 100.36	12119 \$324.00		

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 - May 2022							
<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	\$ 1,219.97				\$ 1,219.97	Yes	Cindy Sanchez
Business Club	\$ 3,489.28	\$ 593.16			\$ 4,082.44	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	\$ 8,741.37	\$ 6,784.00	\$ 83.20		\$ 15,442.17		L.D'Anna/P. Moskaluk
Class of 2023	\$ 5,667.80	\$ 4,525.00			\$ 10,192.80		J.Cruz/A.Townsend
Class of 2024	\$ 2,694.49				\$ 2,694.49		Dan & Theresa Behm
Class of 2025	\$ 1,378.32	\$ 91.00			\$ 1,469.32		J.Mango/A.Shephardson
Drama	\$ 740.85				\$ 740.85	Yes	Christopher Teal
Future Teachers	\$ 2,390.94		\$ 79.40		\$ 2,311.54		
Historical Society	\$ 1,567.09				\$ 1,567.09	Yes	Linda D'Anna
H.O.S.A.	\$ 808.67	\$ 86.92			\$ 895.59		Jennifer Wanamaker
International Studies	\$ 2,615.79		\$ 460.00		\$ 2,155.79	Yes	Rhonda Shiah
Key Club	\$ 3,662.50				\$ 3,662.50	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 18,399.03	\$ 1,464.00	\$ 1,010.03	\$ 846.27	\$ 19,699.27	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 759.47				\$ 759.47		DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 8,929.75	\$ 4,548.80	\$ 2,372.75		\$ 11,105.80	Yes	Brad Halgash
Musical Theater	\$ 6,892.36				\$ 6,892.36	Yes	Kevin Duncan
Music Project	\$ 5,055.00	\$ 2,736.00	\$ 4,447.06		\$ 3,343.94	Yes	Kevin Duncan
National Honor Society	\$ 522.19	\$ 45.00	\$ 100.36		\$ 466.83	Yes	Jessica Cruz
Science Honor Society	\$ 1,989.87				\$ 1,989.87	Yes	Shelly Hinchliffe
Spanish Club	\$ 193.81		\$ 606.27	\$ 415.00	\$ 2.54	Yes	A.Carrasquillo/J.Mango/M.Ellis
Spanish National Honor Society	\$ 672.74		\$ 162.00	\$ (415.00)	\$ 95.74	Yes	Amy Carrasquillo
Technology Club	\$ 846.27			\$ (846.27)	\$ (0.00)	Yes	TBD
Traditions	\$ 2,481.21	\$ 95.00	\$ 320.00		\$ 2,256.21	Yes	Townsend/Hargrave
Varsity Club	\$ 0.00				\$ 0.00	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 1,096.18	\$ 150.00			\$ 1,246.18	Yes	Carrie Popielski
Total	\$ 82,814.95	\$ 21,118.88	\$ 9,641.07	\$ -	\$ 94,292.76		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of May 1, 2022 to May 31, 2022

BANK STATEMENT BALANCE END OF MONTH	\$ 23,536.77
Total receipts deposited during month	
No. 2924 to No.2926	\$ 3,226.00
Interest for Savings Account	\$.11
Net Fees and Charges (back into account.)	\$ 676.00
Total balance, deposits	\$ 27,438.88

Disbursements during month

No.5020 to No. 5022	\$ 737.01
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$ 73.00
NYS Sales Tax	\$

Cash balance **\$ 26,628.87**

Bank balance as shown on statement	\$ 13,200.89 (savings)
	\$ 13,427.98 (checking)
Minus outstanding checks	\$
Balance	\$ 26,628.87

Outstanding Checks:

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 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	\$1,385.57	\$332.00	\$737.01		\$980.56	ODDY
DRAMA	\$4,909.75	\$2,864.00	\$73.00		\$7,700.75	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
SCIENCE & NATURE	\$100.52	\$30.00			\$130.52	SWEENEY
SKI	\$3,333.83				\$3,333.83	SWEENEY
STUDENT COUNCIL	\$6,355.61	\$676.11			\$7,031.72	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	
	\$23,536.77	\$ 3,902.11	\$810.01		\$26,628.87	