

Lewiston Porter CSD- June 1- June 30, 2023

	General Fund	School Lunch	Capital Fund	Special Aid Fund	Payroll Fund	SHS Activity	MS Activity Fund	Total
Balance Prior Month	\$ 10,487,371.43	\$ 162,974.01	\$ 1,883,729.67	\$ 768,850.22		\$ 82,950.18	\$ 32,875.56	\$ 13,418,751.07
Receipts								\$ -
Transfers			\$ 33,516.22	\$ 14,596.28	\$ 4,234,489.98			\$ 4,282,602.48
State and Federal Aid		\$ 41,283.00						\$ 41,283.00
Property Tax								\$ -
Sales		\$ 8,918.17						\$ 8,918.17
Other	\$ 14,346,738.54					\$ 22,984.99	\$ 2,560.11	\$ 14,372,283.64
Total Receipts + Prior Balance	\$ 24,834,109.97	\$ 213,175.18	\$ 1,917,245.89	\$ 783,446.50	\$ 4,234,489.98	\$ 105,935.17	\$ 35,435.67	\$ 32,123,838.36
Disbursements	\$ (14,944,605.69)	\$ (79,311.63)	\$ (410,433.20)	\$ (100,364.78)	\$ (4,234,489.98)	\$ (28,020.78)	\$ (3,708.02)	\$ (4,856,328.39)
Balance Per Books	\$ 9,889,504.28	\$ 133,863.55	\$ 1,506,812.69	\$ 683,081.72	\$ -	\$ 77,914.39	\$ 31,727.65	\$ 27,267,509.97
Balances Per Bank Statement	\$ 10,361,128.10	\$ 210,749.09	\$ 1,858,382.83	\$ 6,852,063.84	\$ 239,710.53	\$ 78,995.82	\$ 32,556.89	\$ 19,633,587.10
Less: Outstanding Checks	\$ (471,623.82)	\$ (76,885.54)	\$ (351,570.14)	\$ (2,115.12)	\$ (239,710.53)	\$ (1,081.43)	\$ (829.24)	\$ (1,143,815.82)
Book Balance	\$ 9,889,504.28	\$ 133,863.55	\$ 1,506,812.69	\$ 6,849,948.72	\$ -	\$ 77,914.39	\$ 31,727.65	\$ 18,489,771.28

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: June 1-30, 2023

Balance from preceding period **\$82,950.18**

Total receipts banked during month

No. 16470 to No. 16493 \$22,832.90

VOID Check #12268 on 12/16/22 (A.Sharpe) Music Theater \$ 152.09

Total balance of deposits and undeposited **\$105,935.17**

Disbursements during month

No. 12407 to No. 12447 \$27,990.78

Debit from Music Proj. (Darien Lake) dep. On 6/8 \$ 30.00

Cash balance

Reconciliation with bank statement **\$77,914.39**

Bank balance as shown on statement \$78,995.82

Minus outstanding checks \$ 1,081.43

Balance **\$77,914.39**

Outstanding Checks:

12007 \$ 12.88	12163 \$126.92	12282 \$355.00	12429 \$63.99
12438 \$150.00	12439 \$150.00	12440 \$ 72.64	12442 \$69.00
12445 \$ 81.00			

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 - June 2023

Account	Beq. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 820.58		\$ 126.24		\$ 694.34	Yes	Cindy Sanchez
Business Club	\$ 8,554.05	\$ 3,924.00			\$ 12,478.05	No	Joanne Allender
Class of 2023	\$ 5,203.75	\$ 7,031.00	\$ 11,395.23		\$ 839.52	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 4,137.25				\$ 4,137.25	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 3,912.99	\$ 41.00		\$ 0.50	\$ 3,954.49	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 1,121.83				\$ 1,121.83	Yes	A.Sharpe/J. Wall
Drama	\$ 740.85				\$ 740.85	Yes	Amanda Lytle-Sharpe
Environmental Club	\$ 342.00		\$ 300.00	\$ (42.00)	\$ -	No	C.Quigley/C.Ruggiero
Future Teachers	\$ 3,957.91				\$ 3,957.91	Yes	Jess Cruz
Garden & Plant Club	\$ 293.39	\$ 50.00	\$ 255.64	\$ 42.00	\$ 129.75		C. Rajnish
GSA	\$ 146.21				\$ 146.21	Yes	C. Popielski
Historical Society	\$ 631.95				\$ 631.95	No	Joe Lauzonis
H.O.S.A.	\$ 1,031.60	\$ 68.00			\$ 1,099.60	Yes	Jennifer Wanamaker
International Studies	\$ 2,514.56		\$ 121.00		\$ 2,393.56	No	
Key Club	\$ 3,642.32		\$ 82.85		\$ 3,559.47	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 11,755.13	\$ 707.00	\$ 1,700.00		\$ 10,762.13	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 619.06	\$ 1,025.00	\$ 44.00		\$ 1,600.06	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 16,500.46	\$ 190.75	\$ 4,897.59		\$ 11,793.62	Yes	Brad Halgash
Life Skills	\$ 2,731.56	\$ 318.25			\$ 3,049.81		A. Dreher
Musical Theater	\$ 1,132.91	\$ 436.99	\$ 152.09		\$ 1,417.81	Yes	Kevin Duncan
Music Project	\$ 3,219.13	\$ 5,720.00	\$ 6,285.35		\$ 2,653.78	Yes	Kevin Duncan
National Honor Society	\$ 1,021.83	\$ 80.00	\$ 30.00		\$ 1,071.83	Yes	Jessica Cruz
Science Honor Society	\$ 2,169.87		\$ 159.41		\$ 2,010.46	Yes	Colleen Glor
Spanish Club	\$ 178.58			\$ (0.50)	\$ 178.08	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 114.34				\$ 114.34	No	Amy Carrasquillo
Traditions	\$ 5,704.75		\$ 86.49		\$ 5,618.26	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 751.32	\$ 3,393.00	\$ 2,384.89		\$ 1,759.43	No	Carrie Popielski
Total	\$ 82,950.18	\$ 22,984.99	\$ 28,020.78	\$ -	\$ 77,914.39		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of June 1, 2023 to June 30, 2023

BANK STATEMENT BALANCE END OF MONTH	\$ 32,875.56
Total receipts deposited during month	
No.2979 to No. 2986	\$ 2,415.00
Interest for Savings Account	\$.11
Net Fees and Charges (back into account.)	\$ 145.00
Total balance, deposits	\$ 35,435.67

Disbursements during month

No.5107 to No. 5119	\$ 3,708.02
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$

Cash balance **\$ 31,727.65**

Bank balance as shown on statement	\$ 13,202.32 (savings)
	\$ 19,354.57 (checking)
Minus outstanding checks	\$ 829.24
Balance	\$ 31,727.65

Outstanding Checks:

#5120 - \$289.24
#5121 - \$540.00

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 JUNE 2023

<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	\$1,562.60	\$145.00	\$322.89		\$1,384.71	BURDICK/CARERE
BUILDERS CLUB	\$684.78		\$22.14		\$662.64	ODDY
DRAMA	\$10,997.45		\$101.53		\$10,895.92	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$683.58	\$525.00	\$570.94		\$637.64	LAPP
INNOVATIONS EXPERIENCE	\$0.00	\$160.00	\$540.00		-\$380.00	CALARCO
LANCERS	\$3,111.76	\$241.00	\$1,020.00		\$2,332.76	AUER
NJHS	\$513.05				\$513.05	LAGAMBA
ORCHESTRA	\$1.75				\$1.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$3,076.59				\$3,076.59	SWEENEY
STUDENT COUNCIL	\$9,206.24	\$0.11	\$113.74		\$9,092.61	BOND/HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,656.61	\$413.00	\$70.28		\$1,999.33	PAX/WAPLE/BOLLINGER
YEARBOOK	\$593.15	\$936.00	\$517.26		\$1,011.89	SPINNEGAN
Class of 2027 - 8th Grade	\$289.24		\$289.24		\$0.00	
Class of 2028 - 7th Grade	\$345.04	\$140.00	\$140.00		\$345.04	
Class of 2029 - 6th Grade	\$0.00				\$0.00	
	\$32,875.56	\$ 2,560.11	\$3,708.02		\$31,727.65	