

NF-2 Treasurers Report

Lewiston Porter CSD- October 1, 2023 - October 31, 2023

	General Fund	School Lunch	Capital Fund	Special Aid Fund	Payroll Fund	SHS Activity	MS Activity Fund	Total
Balance Prior Month	\$ 20,726,979.28	\$ 172,864.46	\$ 2,073,716.45	\$ 1,331,967.37		\$ 74,736.74	\$ 30,741.00	\$ 24,411,005.30
Receipts								\$ -
Transfers					\$ 1,157,913.54			\$ 1,157,913.54
State and Federal Aid	\$ 1,407,434.49	\$ 1,791.00		\$ 122,874.00				\$ 1,532,099.49
Property Tax	\$ 10,244,670.44							\$ 10,244,670.44
Sales		\$ 21,741.81						\$ 21,741.81
Other	\$ 1,644,261.54					\$ 18,117.03	\$ 0.10	\$ 1,662,378.67
Total Receipts + Prior Balance	\$ 34,023,345.75	\$ 196,397.27	\$ 2,073,716.45	\$ 1,454,841.37	\$ 1,157,913.54	\$ 92,853.77	\$ 30,741.10	\$ 39,029,809.25
Disbursements	\$ (6,418,145.77)	\$ (376.63)	\$ (553,178.07)	\$ (95,533.14)	\$ (1,157,913.54)	\$ (6,973.59)	\$ (319.44)	\$ (1,814,294.41)
Balance Per Books	\$ 27,605,199.98	\$ 196,020.64	\$ 1,520,538.38	\$ 1,359,308.23	\$ -	\$ 85,880.18	\$ 30,421.66	\$ 37,215,514.84
Balances Per Bank Statement	\$ 27,629,044.44	\$ 196,284.90	\$ 1,520,538.38	\$ 1,359,308.23	\$ 1,157,913.54	\$ 86,607.00	\$ 30,421.99	\$ 31,980,118.48
Less: Outstanding Checks	\$ (23,844.46)	\$ (264.26)			\$ (1,157,913.54)	\$ (726.82)	\$ -	\$ (1,182,749.08)
Bank Balance	\$ 27,605,199.98	\$ 196,020.64	\$ 1,520,538.38	\$ 1,359,308.23	\$ -	\$ 85,880.18	\$ 30,421.99	\$ 30,797,369.40

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: October 1-31, 2023

Balance from preceding period **\$85,880.18**

Total receipts banked during month

No. 16507 to No. 16525 **\$18,161.31**

Total balance of deposits and undeposited **\$104,041.49**

Disbursements during month

No. 12470 to No. 12491 **\$10,324.14**

Cash balance
Reconciliation with bank statement **\$93,717.35**

Bank balance as shown on statement **\$97,770.28**
Minus outstanding checks **\$ 4,052.93**
Balance **\$93,717.35**

Outstanding Checks:

12439 \$150.00	12442 \$ 69.00	12445 \$ 81.00	12464 \$ 11.43
12476 \$250.00	12481 \$249.60	12482 \$192.99	12483 \$471.05
12484 \$279.98	12486 \$632.40	12488 \$210.04	12489 \$ 98.62
12490 \$385.46	12491 \$971.36		

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 - October 2023

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 1,662.20	\$ 1,918.00	\$ 792.59		\$ 2,787.61	Yes	Cindy Sanchez
Business Club	\$ 11,324.57	\$ 2,010.00	\$ 2,434.02		\$ 10,900.55	No	Nicole Krgawczyk
Class of 2023	\$ 0.00				\$ 0.00	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 7,417.16	\$ 3,730.00	\$ 2,234.25		\$ 8,912.91	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 4,435.49	\$ 80.49	\$ 29.12		\$ 4,486.86	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 1,121.83				\$ 1,121.83	Yes	A.Sharpe/P. Sembert
Class of 2027	\$ -	\$ 94.36			\$ 94.36	Yes	L.D'Anna/L.Hurtgam
Drama	\$ 740.85				\$ 740.85	Yes	Amanda Sharpe
Future Teachers	\$ 3,898.71		\$ 34.21		\$ 3,864.50	Yes	Jess Cruz
Garden Club	\$ 129.75		\$ 88.44		\$ 41.31	Yes	Christian Rajnish
GSA	\$ 146.21				\$ 146.21	Yes	C. Popielski
Historical Society	\$ 631.95				\$ 631.95	No	
H.O.S.A.	\$ 1,099.60				\$ 1,099.60	Yes	Jennifer Wanamaker
International Studies	\$ 2,393.56				\$ 2,393.56	Yes	Rhonda Shiah
Key Club	\$ 3,452.77		\$ 971.36		\$ 2,481.41	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 6,466.07	\$ 794.00	\$ 484.08		\$ 6,775.99	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 255.90				\$ 255.90	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 23,288.18	\$ 1,303.31	\$ 697.64		\$ 23,893.85	Yes	Brad Halgash
Life Skills	\$ 3,049.81	\$ 156.15	\$ 632.40		\$ 2,573.56	Yes	A. Dreher
Musical Theater	\$ 1,417.81			\$ 1,000.00	\$ 2,417.81	Yes	Kevin Duncan
Music Project	\$ 3,413.49	\$ 30.00		\$ (1,000.00)	\$ 2,443.49	Yes	Kevin Duncan
National Honor Society	\$ 1,071.83	\$ 15.00			\$ 1,086.83	Yes	Jessica Cruz
Science Honor Society	\$ 2,010.46				\$ 2,010.46	Yes	Colleen Glor
Spanish Club	\$ 178.08	\$ 110.00			\$ 288.08	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 114.34				\$ 114.34	Yes	Amy Carrasquillo
Traditions	\$ 4,400.13	\$ 7,920.00	\$ 1,926.03		\$ 10,394.10	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,759.43				\$ 1,759.43	Yes	Carrie Popielski
Total	\$ 85,880.18	\$ 18,161.31	\$ 10,324.14	\$ -	\$ 93,717.35		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of October 1, 2023 to October 31, 2023

BANK STATEMENT BALANCE END OF MONTH	\$ 30,421.99
Total receipts deposited during month	
No. to No.	\$
Interest for Savings Account	\$.12
Net Fees and Charges (back into account.)	\$
Total balance, deposits	\$ 30,422.11

Disbursements during month

No.5133 to No. 5133	\$ 236.55
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$

Cash balance **\$ 30,185.56**

Bank balance as shown on statement **\$ 13,202.77 (savings)**
\$ 16,982.79

(checking)
Minus outstanding checks

\$

Balance **\$ 30,185.56**

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 OCTOBER 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
BAKING CLUB	\$0.00				\$0.00	J.HOOVER
BAND	\$1,384.71				\$1,384.71	BURDICK/CARERE
BUILDERS CLUB	\$784.64				\$784.64	ODDY
DRAMA	\$10,895.92				\$10,895.92	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$637.64				\$637.64	LAPP
INNOVATIONS EXPERIENCE	\$0.00				\$0.00	CALARCO
LANCERS	\$1,620.34				\$1,620.34	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	\$9,092.94	\$0.12	\$236.55		\$8,856.51	BOND/C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$903.76				\$903.76	PAX/WAPLE/BOLLINGER
YEARBOOK	\$1,011.89				\$1,011.89	SPINNEGAN
Class of 2027 - 8th Grade	\$345.04				\$345.04	
Class of 2028 - 7th Grade	\$0.00				\$0.00	
Class of 2029 - 6th Grade	\$0.00				\$0.00	
	\$30,421.99				\$30,185.56	