

LEW-PORT

Bank Reconciliation for period ending on 4/30/2025



Account: General Fund
Cash Account(s): A 200

Ending Bank Balance:		5,201,625.18
Outstanding Checks (See listing below):	-	17,265.07
Deposits in Transit:	+	0.00
Other Credits:	+	30,429.68
Other Debits:	-	241,621.13

Adjusted Ending Bank Balance:	4,973,168.66
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Cash Account Balance:	4,973,168.66
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/01/2024	81634	HILL, NICHOLAS	800.00
12/20/2024	82057	HURTGAM, LORI	82.20
01/31/2025	82202	JANIK, LILY	100.00
02/03/2025	82247	NYS SCHOOL MUSIC ASSOCIATION	315.00
02/14/2025	82269	DIACHUN, ELIZABETH	29.00
02/14/2025	82284	HP INC.	3,352.14
04/01/2025	82514	LIFE ENRICHMENT SEMINARS	150.00
04/15/2025	82562	DOMBROWSKI, VICTORIA	120.00
04/15/2025	82574	LEARNWELL	576.57
04/15/2025	82590	NIAGARA POWER COALITION	5,132.15
04/15/2025	82591	NIAGARA UNIVERSITY ICE COMPLEX	5,996.25
04/15/2025	82593	NYSSCOGS	125.00
04/15/2025	82607	STERICYCLE INC	157.08
04/15/2025	82618	YAGIELSKI, SANDRA K.	54.68
04/29/2025	82619	WNY EDUCATIONAL SERVICE COUNCI	275.00
Outstanding Check Total:			17,265.07

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Account: School Lunch
Cash Account(s): C 200

Ending Bank Balance:		34,250.40
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		34,250.40
Cash Account Balance:		34,250.40

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

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Account: Federal Aid

Cash Account(s): F019 200, F02A 200, F110 200, F112 200, F1123 200, F1124 200, F119 200, F11B 200, F120 200, F121 200, F122 200, F190 200, F192 200, F1923 200, F1924 200, F193 200, F19A 200, F 200, F22A 200, F612 200, F613 200, F61A 200, F82A 200, F8AD 200, F919 200, F92A 200, F9AD 200, FARP 200, FCFC 200, FES2 200, FESS 200, FGEE 200, FGEE2 200, FI1A 200, FIN23 200, FIN24 200, FP23 200, FPK0 200, FPK23 200, FPK24 200, FPK4 200, FPR1 200, FPR2 200, FPR9 200, FS20 200, FS21 200, FS22 200, FS23 200, FS24 200, FS25 200, FSS2 200, FSS5 200, FSS7 200, FSS8 200, FSS9 200, FSTS 200, FT123 200, FT124 200, FT22 200, FT223 200, FT224 200, FT2A 200, FT40 200, FT41 200, FT42 200, FT423 200, FT424 200, FT43 200, FT94 200

Ending Bank Balance:		114,868.77
Outstanding Checks (See listing below):	-	669.80
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 114,198.97

Cash Account Balance: 114,198.97

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/01/2025	2554	THE MCGRAW-HILL COMPANIES	669.80
Outstanding Check Total:			669.80

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Account: Capital Fund
Cash Account(s): H2425 200, H260 200, H925 200, HCO23 200, HCS1 200, HHS1 200, HHSO 200, HIEC 200, HMD1 200, HMDS 200, HMSO 200, HMSP 200, HP11 200, HSHA 200, HSHS 200, HSSB 200, HSSP 200

Ending Bank Balance:		50,604.71
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	50,604.71
Cash Account Balance:	50,604.71

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

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