

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

	General Fund	School Lunch	Capital Fund	Special Aid Fund	Payroll Fund	SHS Activity	MS Activity Fund	Total
Balance Prior Month	\$ 4,002,549.59	\$ 148,790.70	\$ 4,029,949.28	\$ 734,329.12		\$ 74,736.74	\$ 30,741.00	\$ 9,021,096.43
Receipts								\$ -
Transfers					\$ 2,552,669.44			\$ 2,552,669.44
State and Federal Aid				\$ 597,638.25				\$ 597,638.25
Property Tax	\$ 15,395,877.67							\$ 15,395,877.67
Sales		\$ 25,945.78						\$ 25,945.78
Other	\$ 3,713,950.63					\$ 18,117.03	\$ 0.10	\$ 3,732,067.76
Total Receipts + Prior Balance	\$ 23,112,377.89	\$ 174,736.48	\$ 4,029,949.28	\$ 1,331,967.37	\$ 2,552,669.44	\$ 92,853.77	\$ 30,741.10	\$ 31,325,295.33
Disbursements	\$ (2,385,398.61)	\$ (1,872.02)	\$ (1,956,232.83)		\$ (2,552,669.44)	\$ (6,973.59)	\$ (319.44)	\$ (4,518,067.32)
Balance Per Books	\$ 20,726,979.28	\$ 172,864.46	\$ 2,073,716.45	\$ 1,331,967.37	\$ -	\$ 85,880.18	\$ 30,421.66	\$ 26,807,228.01
Balances Per Bank Statement	\$ 21,087,907.09	\$ 174,503.19	\$ 2,109,678.70	\$ 1,331,967.37	\$ 2,552,669.44	\$ 86,607.00	\$ 30,421.99	\$ 27,373,754.78
Less: Outstanding Checks	\$ (360,927.81)	\$ (1,638.73)	\$ (35,962.25)		\$ (2,552,669.44)	\$ (726.82)	\$ -	\$ (2,951,925.05)
Bank Balance	\$ 20,726,979.28	\$ 172,864.46	\$ 2,073,716.45	\$ 1,331,967.37	\$ -	\$ 85,880.18	\$ 30,421.99	\$ 24,421,829.73

\$ -

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: September 1-30, 2023

Balance from preceding period **\$74,736.74**

Total receipts banked during month

No. 16498 to No. 16506 **\$18,117.03**

Total balance of deposits and undeposited **\$92,853.77**

Disbursements during month

No. 12455 to No. 12469 **\$ 6,973.59**

Cash balance
Reconciliation with bank statement **\$85,880.18**


Bank balance as shown on statement **\$86,607.00**
Minus outstanding checks **\$ 726.82**
Balance **\$85,880.18**

Outstanding Checks:

12439 \$ 150.00	12442 \$ 69.00	12445 \$81.00	12464 \$11.43
12466 \$ 246.53	12467 \$168.86		

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 - September 2023

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 694.34	\$ 2,250.00	\$ 1,282.14		\$ 1,662.20	Yes	Cindy Sanchez
Business Club	\$ 12,228.05	\$ 1,298.00	\$ 2,201.48		\$ 11,324.57	No	Nicole Krgawczyk
Class of 2023	\$ 0.00				\$ 0.00	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 5,458.69	\$ 1,958.47			\$ 7,417.16	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 3,954.49	\$ 481.00			\$ 4,435.49	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 1,121.83				\$ 1,121.83	Yes	A.Sharpe/P. Sembert
Class of 2027	\$ -				\$ -	Yes	L.D'Anna/L.Hurtgam
Drama	\$ 740.85				\$ 740.85	Yes	Amanda Sharpe
Future Teachers	\$ 3,957.91		\$ 59.20		\$ 3,898.71	Yes	Jess Cruz
Garden Club	\$ 129.75				\$ 129.75	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	\$ 3,559.47		\$ 106.70		\$ 3,452.77	Yes	K.Hurtgam/L. Hurtgam
Lancer Council	\$ 6,469.13	\$ 55.00	\$ 58.06		\$ 6,466.07	Yes	K.Hurtgam/L. Hurtgam
Lancer Leader Crew	\$ 255.90				\$ 255.90	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 13,393.62	\$ 11,929.56	\$ 2,035.00		\$ 23,288.18	Yes	Brad Halgash
Life Skills	\$ 3,049.81				\$ 3,049.81	Yes	A. Dreher
Musical Theater	\$ 1,417.81				\$ 1,417.81	Yes	Kevin Duncan
Music Project	\$ 3,268.49	\$ 145.00			\$ 3,413.49	Yes	Kevin Duncan
National Honor Society	\$ 1,071.83				\$ 1,071.83	Yes	Jessica Cruz
Science Honor Society	\$ 2,010.46				\$ 2,010.46	Yes	Colleen Glor
Spanish Club	\$ 178.08				\$ 178.08	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 114.34				\$ 114.34	Yes	Amy Carrasquillo
Traditions	\$ 5,631.14		\$ 1,231.01		\$ 4,400.13	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,759.43				\$ 1,759.43	Yes	Carrie Popielski
Total	\$ 74,736.74	\$ 18,117.03	\$ 6,973.59	\$ -	\$ 85,880.18		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

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

BANK STATEMENT BALANCE END OF MONTH	\$ 30,741.33
Total receipts deposited during month	
No. to No.	\$
Interest for Savings Account	\$.10
Net Fees and Charges (back into account.)	\$
Total balance, deposits	\$ 30,741.43

Disbursements during month

No.5130 to No.5132	\$ 319.44
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$

Cash balance **\$ 30,421.99**

Bank balance as shown on statement	\$ 13,202.65 (savings)
	\$ 17,219.34(checking)
Minus outstanding checks	\$
Balance	\$ 30,421.99

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 SEPTEMBER 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	\$1,384.71				\$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	\$1,939.78		\$319.44		\$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	\$9,092.84	\$0.10			\$9,092.94	BOND/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	
	\$30,741.33				\$30,421.99	