Student Activity Fund
Central Treasurer's Report
For the period of September 1, 2018 - September 30, 2018

| BANK STATEMENT BALANCE END OF MONTH | \$ | 23,614.89 |  |
| :---: | :---: | :---: | :---: |
| Total receipts deposited during month |  |  |  |
| No. 2762 to No. 2767 | \$ | 3,027.00 |  |
| Interest for Savings Account | \$ | . 54 |  |
| Voided Check No. | \$ |  |  |
| Net Fees and Charges (back into acct.) | \$ |  |  |
| Total balance, deposits | \$ | 26,642.43 |  |
| Disbursements during month |  |  |  |
| No. 4770 to No. 4771 | \$ | 298.71 |  |
| Redeposit Item Fees |  |  |  |
| NYS Sales Tax | \$ |  |  |
| Cash balance | \$ | 26,343.72 |  |
| Bank balance as shown on statement | \$ | 13,184.81 | (savings) |
|  | \$ | 13,237.58 | (checking) |
| Minus outstanding checks | \$ | 78.67 |  |
| Balance | \$ | 26,343.72 |  |

## Outstanding Checks:

\#4624 $\quad \$ 19.96$
\#4771 \$ 58.71

Andrem M. Aver
Andrew M. Auer
Middle School Principal

Susan C. Gentile
Susan Gentile
Central Treasurer of MS Student Activity Funds

| Lewiston-PorterMiddle School Student Activity Accounts Ledger SEPTEMBER 2018 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account | Beg. Balance | Deposits | Withdrawals | Transfers | End Balance | Advisor |
| ART | \$54.09 |  |  |  | \$54.09 | ZIMMERMAN |
| BAND | \$711.44 |  |  |  | \$711.44 | BURDICK/CARERE |
| BUILDERS CLUB | \$366.66 |  |  | \$50.00 | \$416.66 | ODDY |
| CHORAL | \$1,416.63 |  |  |  | \$1,416.63 | MARINACCIO |
| DRAMA | \$4,698.36 |  |  |  | \$4,698.36 | DIEZ |
| FOREIGN LANGUAGE | \$1,364.73 |  |  |  | \$1,364.73 | LAPP |
| GIRLS ON THE RUN | \$0.00 |  |  |  | \$0.00 | GOLDEN/WAILAND |
| LANCERS | \$3,128.12 | \$25.00 | \$240.00 |  | \$2,913.12 |  |
| NEWSPAPER | \$8.90 |  |  |  | \$8.90 | WAILAND |
| NJHS | \$750.34 |  |  |  | \$750.34 | SOBENIAK/DUFFY |
| ORCHESTRA | \$923.62 |  | \$58.71 |  | \$864.91 | DUNCAN/SPINNEGAN |
| SKI | \$911.45 |  |  |  | \$911.45 | SWEENEY |
| STEM | \$860.58 |  |  |  | \$860.58 | SCINTA/DUFFY |
| STUDENT COUNCIL | \$6,506.31 | \$0.54 |  | \$50.00 | \$6,456.85 | WALL/WAY |
| WASHINGTON D.C. | \$239.30 |  |  |  | \$239.30 | BOLLINGER |
| WEB | \$408.15 |  |  |  | \$408.15 | PAX/WAPLE/BOLLINGER |
| YEARBOOK | -\$59.93 |  |  |  | -\$59.93 | SPINNEGAN/THOMPSON |
| Class of 2023-8th Grade | \$1,212.53 | \$205.00 |  |  | \$1,417.53 |  |
| Class of 2024-7th Grade | \$113.61 | \$230.00 |  |  | \$343.61 |  |
| Class of 2025-6th Grade | \$0.00 | \$2,567.00 |  |  | \$2,567.00 |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | \$23,614.89 | \$3,027.54 | \$298.71 | \$ - | \$26,343.72 |  |
|  |  |  |  |  |  |  |

