

**Lewiston Porter CSD  
TREASURERS REPORT October 31, 2019**

	GENERAL FUND	SCHOOL LUNCH	TRUST & AGENCY FUND	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 24,787,291.20	\$ 89,039.32	\$ 434,089.18	\$ 2,627,049.24	\$ 283,504.99	\$ -	\$ 94,273.29		\$ 28,315,247.22
Receipts									
Transfers						1,544,711.52			1,544,711.52
State and Federal Aid		21,141.82			54,840.51				75,982.33
Propert Tax	683,250.58								683,250.58
Sales									0.00
Other	1,576,575.88		\$ 2,725,434.77	\$ 45,058.70			38,129.05		4,385,198.40
Total Receipts + Prior Balance	\$ 27,047,117.66	\$ 110,181.14	\$ 3,159,523.95	\$ 2,672,107.94	\$ 338,345.50	\$ 1,544,711.52	\$ 132,402.34	\$ -	\$ 35,004,390.05
Disbursements	(4,187,381.93)	(59,272.51)	(2,704,087.05)	(700,587.75)	(216,011.28)	(1,544,711.52)	(25,883.41)		(9,437,935.45)
<b>Balance Per Books</b>	<b>\$ 22,859,735.73</b>	<b>\$ 50,908.63</b>	<b>\$ 455,436.90</b>	<b>\$ 1,971,520.19</b>	<b>\$ 122,334.22</b>	<b>\$ -</b>	<b>106,518.93</b>		<b>\$ 25,566,454.60</b>
Balances Per Bank Statement	\$ 23,954,058.87	\$ 75,940.90	\$ 610,451.60	\$ 2,021,780.74	\$ 307,016.02	\$ 72,057.35	\$ 112,996.68		\$ 27,154,302.16
Less: Outstanding Checks	(1,094,323.14)	(25,032.27)	(155,014.70)	(50,260.55)	(184,681.80)	(72,057.35)	(6,477.75)		(1,587,847.56)
<b>Book Balance</b>	<b>\$ 22,859,735.73</b>	<b>\$ 50,908.63</b>	<b>\$ 455,436.90</b>	<b>\$ 1,971,520.19</b>	<b>\$ 122,334.22</b>	<b>\$ -</b>	<b>106,518.93</b>		<b>\$ 25,566,454.60</b>

**LEWISTON-PORTER HIGH SCHOOL**

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

**For the period of: October 31, 2019**

<b>Balance from preceding period</b>	<b>\$ 94,273.29</b>
 <b>Total receipts banked during month</b>	
No. 15794 to No. 15835	\$ 38,114.05
Re-deposit ISF 10/15/19 (Pacia)	15.00
<b>Total balance, deposits, undeposited</b>	<b>\$132,402.34</b>
 <b>Disbursements during month</b>	
No. 11360 to No. 11395	\$ 25,755.41
ISF Returned Check (C.Preston)	\$ 20.00
ISF Returned Check (C.Preston)	\$ 58.00
ISF Returned Check (D. Whyte)	\$ 50.00
 <b>Cash balance</b>	
<b>Reconciliation with bank statement</b>	<b>\$106,518.93</b>
 <b>Bank balance as shown on statement</b>	
<b>Minus outstanding checks</b>	<b>\$ 112,996.68</b>
<b>Balance</b>	<b>\$ 6,477.75</b>
	<b>\$106,518.93</b>

**Outstanding Checks:**

9949 \$ 100.00	10908 \$ 200.00	11370 \$ 411.55	11379 \$ 53.99
11386 \$1,909.44	11387 \$1,048.32	11389 \$1,595.36	11390 \$429.00
11391 \$ 424.99	11392 5.58	11393 \$ 299.52	

*John Evert*

John Evert  
High School Vice Principal

*Sandra Girasole*

Sandra Girasole  
Central Treasurer of HS Student Activity Funds

### Lewiston-Porter High School Student Activity Accounts Ledger - October 2019

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 4,949.36	\$ 1,533.00	\$ 744.99		\$ 5,737.37	Yes	Cindy Sanchez
Business Club	\$ 3,854.76				\$ 3,854.76	Yes	Nicole Alonzo
Class of 2019	\$ 0.00				\$ 0.00	Yes	L.Fabiilli/K.Hurtgam
Class of 2020	\$ 10,034.13	\$ 9,914.00	\$ 1,923.26		\$ 18,024.87	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 10,463.00	\$ 895.00	\$ 2,449.44		\$ 8,908.56	Yes	D'Anna/Townsend/Krajcirik
Class of 2022	\$ 3,171.50	\$ 1,810.00	\$ 1,595.36	\$ 85.00	\$ 3,471.14		L.D'Anna/P. Moskaluk
Class of 2023	\$ 836.86	\$ 4,422.00	\$ 3,094.68		\$ 2,164.18		J.Cruz/A.Townsend
Drama	\$ 1,189.37				\$ 1,189.37	Yes	Christopher Teal
Historical Society	\$ 1,335.64				\$ 1,335.64	Yes	Terese Skimin
International Studies	\$ 8,560.77	\$ 5,054.62	\$ 9,343.30	\$ (85.00)	\$ 4,187.09	Yes	Rhonda Shiah
Key Club	\$ 2,447.44	\$ 1,390.00	\$ 429.00		\$ 3,408.44	Yes	J. Conti/M. Conti
Lancer Council	\$ 21,098.47	\$ 489.00	\$ 53.99	\$ 1.35	\$ 21,534.83	Yes	Lori Hurtgam
L-P Athletic Fund	\$ 8,218.11	\$ 3,082.35	\$ 120.96		\$ 11,179.50	Yes	Brad Halgash
Lifeskills	\$ 1.35			\$ (1.35)	\$ (0.00)	Yes	Ashli Dreher
Masterminds	\$ 31.75				\$ 31.75		Paul Moskaluk
Musical Theater	\$ 6,466.39				\$ 6,466.39	Yes	Kevin Duncan
Music Project	\$ 1,243.63	\$ 1,422.00	\$ 1,688.76		\$ 976.87	Yes	Kevin Duncan
National Honor Society	\$ 144.44				\$ 144.44	Yes	Jessica Cruz
Science Honor Society	\$ 1,442.48	\$ 480.00			\$ 1,922.48	Yes	Shelly Hinchliffe
Spanish Club	\$ 468.92	\$ 335.00	\$ 353.47		\$ 450.45	Yes	A.Carrasquillo/J.Mango/M.Ellis
Ski Club	\$ 5.58		\$ 5.58		\$ (0.00)	Yes	Cindy Sanchez
Spanish National Honor Society	\$ 170.74				\$ 170.74	Yes	Amy Carrasquillo
Technology Club	\$ 646.27				\$ 646.27	Yes	TBD
Traditions	\$ 2,432.96	\$ 6,397.08	\$ 1,339.73		\$ 7,490.31	Yes	A.Townsend/C.Hargrave
Varsity Club	\$ 1,143.56	\$ 905.00	\$ 1,716.57		\$ 331.99	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 3,515.11		\$ 1,024.32		\$ 2,490.79	Yes	Carrie Popielski
<b>Total</b>	<b>\$ 2,492.54</b>	<b>\$ 38,129.05</b>	<b>\$ 25,883.41</b>	<b>\$ -</b>	<b>\$ 106,118.23</b>		