

**Lewiston Porter CSD  
TREASURERS REPORT December 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	\$ 19,605,145.08	\$ 73,724.90	\$ 460,219.71	\$ 1,814,358.50	\$ 452,869.52	\$ -	\$ 109,339.12	\$ 27,868.18	\$ 22,543,525.01
Receipts									
Transfers						1,039,458.90			1,039,458.90
State and Federal Aid		14,431.00			148,452.69				162,883.69
Propert Tax									0.00
Sales		13,300.82							13,300.82
Other	1,685,497.88		\$ 1,812,206.69				33,146.04	5,616.70	3,536,467.31
Total Receipts + Prior Balance	\$ 21,290,642.96	\$ 101,456.72	\$ 2,272,426.40	\$ 1,814,358.50	\$ 601,322.21	\$ 1,039,458.90	\$ 142,485.16	\$ 33,484.88	\$ 27,295,635.73
Disbursements	(4,140,345.40)	(33,929.61)	(1,798,329.53)	(687,120.52)	(61,191.90)	(1,039,458.90)	(27,995.34)	(4,976.54)	(7,793,347.74)
<b>Balance Per Books</b>	<b>\$ 17,150,297.56</b>	<b>\$ 67,527.11</b>	<b>\$ 474,096.87</b>	<b>\$ 1,127,237.98</b>	<b>\$ 540,130.31</b>	<b>\$ -</b>	<b>114,489.82</b>	<b>28,508.34</b>	<b>\$ 19,502,287.99</b>
Balances Per Bank Statement	\$ 17,226,431.12	\$ 67,527.11	\$ 574,564.57	\$ 1,127,237.98	\$ 543,068.99	\$ 45,330.44	\$ 115,268.98	\$ 29,963.34	\$ 19,729,392.53
Less: Outstanding Checks	(76,133.56)	0.00	(100,487.70)	0.00	(2,938.68)	(45,330.44)	(779.16)	(1,455.00)	(227,124.54)
<b>Book Balance</b>	<b>\$ 17,150,297.56</b>	<b>\$ 67,527.11</b>	<b>\$ 474,076.87</b>	<b>\$ 1,127,237.98</b>	<b>\$ 540,130.31</b>	<b>\$ -</b>	<b>114,489.82</b>	<b>28,508.34</b>	<b>\$ 19,502,267.99</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>\$ 6,477.75</b>
<b>Balance</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>		

**LEWISTON-PORTER MIDDLE SCHOOL**

**Student Activity Fund**

**Central Treasurer's Report**

**For the period of DECEMBER 1, 2019 TO DECEMBER 31, 2019**

<b>BANK STATEMENT BALANCE END OF MONTH</b>	<b>\$ 27,868.18</b>
<b>Total receipts deposited during month</b>	
No.2845 to No.2851	<b>\$ 5,616.14</b>
Interest for Savings Account	<b>\$ .56</b>
Net Fees and Charges (back into acct.)	<b>\$</b>
<b>Total balance, deposits</b>	<b>\$ 33,484.88</b>

<b>Disbursements during month</b>	
No.4893 to No.4905	<b>\$ 4,976.54</b>
Direct Withdrawal/Intuit Check printing	<b>\$</b>
Chargeback Item Fees	<b>\$</b>
NYS Sales Tax	<b>\$</b>

<b>Cash balance</b>	<b>\$ 28,508.34</b>
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<b>Bank balance as shown on statement</b>	<b>\$ 13,196.61 (savings)</b>
	<b>\$ 16,766.73 (checking)</b>

<b>Minus outstanding checks</b>	<b>\$ 1,455.00</b>
<b>Balance</b>	<b>\$ 28,508.34</b>

**Outstanding Checks:**

#4826	\$275.00
#4904	\$590.00
#4905	\$590.00

*Andrew M. Auer*

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 DECEMBER 2019**

<u>Account</u>	<u>Beg. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$806.59				\$806.59	ZIMMERMAN
BAND	\$780.65				\$780.65	BURDICK/CARERE
BUILDERS CLUB	\$1,140.79	\$948.14	\$335.38		\$1,753.55	ODDY
DRAMA	\$5,999.59	\$195.00	\$195.00		\$5,999.59	MARINACCIO
FOREIGN LANGUAGE	\$946.08				\$946.08	LAPP
GIRLS ON THE RUN	\$0.00				\$0.00	GOLDEN/WAILAND
LANCERS	\$3,552.72				\$3,552.72	AUER
NJHS	\$622.89				\$622.89	WRIGHT
ORCHESTRA	\$1,730.70	\$25.00	\$1,094.46		\$661.24	DUNCAN/SPINNEGAN
SKI	\$771.73	\$3,948.00	\$2,360.00		\$2,359.73	SWEENEY
STEM	-\$86.35				-\$86.35	SCINTA/DUFFY
STUDENT COUNCIL	\$8,566.42	\$0.56	\$481.75		\$8,085.23	WALL/WAY
WASHINGTON D.C.	\$643.35				\$643.35	BOLLINGER
WEB	\$628.71		\$35.89		\$592.82	PAX/WAPLE/BOLLINGER
YEARBOOK	\$7.31				\$7.31	SPINNEGAN/THOMPSON
Class of 2024 - 8th Grade	-\$70.00	\$500.00	\$474.06		-\$44.06	
Class of 2025 - 7th Grade	\$1,317.00				\$1,317.00	
Class of 2026 - 6th Grade	\$510.00				\$510.00	
	<b>\$27,868.18</b>	\$5,616.70	\$4,976.54		<b>\$28,508.34</b>	