

Lewiston Porter CSD
TREASURERS REPORT February 29, 2020

	GENERAL FUND	SCHOOL LUNCH	TRUST & AGENCY FUND	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 16,922,690.80	\$ 46,190.72	\$ 431,261.17	\$ 1,089,433.55	\$ 444,209.50	\$ -	\$ 121,387.79	\$ 25,707.42	\$ 19,080,880.95
Receipts									
Transfers						1,040,516.30			1,040,516.30
State and Federal Aid		18,479.00			3,271.00				21,750.00
Propert Tax									0.00
Sales		17,820.63							17,820.63
Other	413,514.26		\$ 1,824,948.43				49,455.00	1,688.52	2,289,606.21
Total Receipts + Prior Balance	\$ 17,336,205.06	\$ 82,490.35	\$ 2,256,209.60	\$ 1,089,433.55	\$ 447,480.50	\$ 1,040,516.30	\$ 170,842.79	\$ 27,395.94	\$ 22,450,574.09
Disbursements	(10,273,773.72)	(35,792.84)	(1,848,966.57)	(262,108.66)	(25,219.84)	(1,039,738.32)	(59,484.29)	(5,279.59)	(13,550,363.83)
Balance Per Books	\$ 7,062,431.34	\$ 46,697.51	\$ 407,243.03	\$ 827,324.89	\$ 422,260.66	\$ 777.98	\$ 111,358.50	\$ 22,116.35	\$ 8,900,210.26
Balances Per Bank Statement	\$ 7,553,635.38	\$ 65,950.84	\$ 485,214.30	\$ 1,052,324.89	\$ 429,198.79	\$ 11,130.07	\$ 118,361.68	\$ 25,589.68	\$ 9,741,405.63
Less: Outstanding Checks	(491,204.04)	(19,253.33)	(77,971.27)	(225,000.00)	(6,938.13)	(10,352.09)	(7,003.18)	(3,473.33)	(841,195.37)
Book Balance	\$ 7,062,431.34	\$ 46,697.51	\$ 407,243.03	\$ 827,324.89	\$ 422,260.66	\$ 777.98	\$ 111,358.50	\$ 22,116.35	\$ 8,900,210.26

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: February 1-29, 2020

Balance from preceding period **\$121,387.79**

Total receipts banked during month

No. 15918 to No. 15952 \$ 49,455.00

Total balance, deposits, undeposited **\$170,842.79**

Disbursements during month

No. 11517 to No. 11568 \$ 59,424.29

ISF Check – 2/4/2020 (Cutlip) \$ 15.00

ISF Check – 2/18/2020 (Gambino) \$ 45.00

Cash balance

Reconciliation with bank statement **\$111,358.50**

Bank balance as shown on statement **\$118,361.68**

Minus outstanding checks **\$ 7,003.18**

Balance **\$111,358.50**

Outstanding Checks:

9949 \$ 100.00	10908 \$ 200.00	11482 \$ 81.00	11534 \$1,957.00
11541 \$ 27.18	11542 \$ 159.86	11543 \$ 350.00	11546 \$ 250.00
11552 \$2,738.50	11553 \$ 124.00	11554 \$ 174.00	11558 \$ 350.00
11560 \$ 32.95	11563 \$ 21.00	11564 \$ 143.00	11567 \$ 294.69

John Evert

Sandra Girasole

John Evert
High School Vice Principal

Sandra Girasole
Central Treasurer of HS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - February 2020

<u>Account</u>	<u>Beg. Balance</u>	<u>Receipts</u>	<u>Withdrawals</u>	<u>Transfer</u>	<u>End Balance</u>	<u>BOE approved</u>	<u>Advisor</u>
Art	\$ 5,197.52		\$ 15.10		\$ 5,182.42	Yes	Cindy Sanchez
Business Club	\$ 3,059.19	\$ 1,101.00	\$ 650.48		\$ 3,509.71	Yes	Nicole Alonzo
Class of 2019	\$ 0.00				\$ 0.00	Yes	L.Fabiilli/K.Hurtgam
Class of 2020	\$ 20,843.30	\$ 15,140.00	\$ 19,955.52	\$ (100.00)	\$ 15,927.78	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 8,776.85	\$ 148.00	\$ 136.42	\$ (50.00)	\$ 8,738.43	Yes	D'Anna/Townsend/Krajcirik
Class of 2022	\$ 1,947.16	\$ 4,432.00	\$ 2,862.50	\$ (117.00)	\$ 3,399.66		L.D'Anna/P. Moskaluk
Class of 2023	\$ 3,435.72	\$ 135.00	\$ 449.22	\$ (50.00)	\$ 3,071.50		J.Cruz/A.Townsend
Drama	\$ 740.85				\$ 740.85	Yes	Christopher Teal
Historical Society	\$ 1,395.26				\$ 1,395.26	Yes	Terese Skimin
International Studies	\$ 5,217.31	\$ 692.50	\$ 1,000.00	\$ (35.00)	\$ 4,874.81	Yes	Rhonda Shiah
Key Club	\$ 2,939.28				\$ 2,939.28	Yes	J. Conti/M. Conti
Lancer Council	\$ 20,429.89	\$ 103.00	\$ 565.47		\$ 19,967.42	Yes	Lori Hurtgam
L-P Athletic Fund	\$ 16,303.14	\$ 11,337.50	\$ 12,063.96	\$ 152.00	\$ 15,728.68	Yes	Brad Halgash
Lifeskills	\$ (0.00)				\$ (0.00)	Yes	Ashli Dreher
Masterminds	\$ 31.75				\$ 31.75		Paul Moskaluk
Musical Theater	\$ 7,349.01	\$ 9,270.00	\$ 11,260.49	\$ (403.00)	\$ 4,955.52	Yes	Kevin Duncan
Music Project	\$ 11,809.80	\$ 6,260.00	\$ 7,496.01	\$ 653.00	\$ 11,226.79	Yes	Kevin Duncan
National Honor Society	\$ 2,027.44	\$ 214.00	\$ 2,131.00		\$ 110.44	Yes	Jessica Cruz
Science Honor Society	\$ 1,598.87				\$ 1,598.87	Yes	Shelly Hinchliffe
Spanish Club	\$ 578.04				\$ 578.04	Yes	A.Carrasquillo/J.Mango/M.Ellis
Ski Club	\$ (0.00)				\$ (0.00)	Yes	Cindy Sanchez
Spanish National Honor Society	\$ 62.74				\$ 62.74	Yes	Amy Carrasquillo
Technology Club	\$ 646.27				\$ 646.27	Yes	TBD
Traditions	\$ 3,916.74	\$ 199.00	\$ 538.12	\$ (50.00)	\$ 3,527.62	Yes	A.Townsend/C.Hargrave
Varsity Club	\$ 256.76	\$ 423.00	\$ 360.00		\$ 319.76	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 2,560.99				\$ 2,560.99	Yes	Carrie Popielski
Total	\$ 2,492.54	\$ 49,455.00	\$ 59,484.29	\$ -	\$ 111,094.59		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of February 1, 2020 - February 29, 2020

BANK STATEMENT BALANCE END OF MONTH	\$ 25,707.42
Total receipts deposited during month	
No. 2854 to No. 2857	\$ 1,688.00
Interest for Savings Account	\$.52
Net Fees and Charges (back into acct.)	\$
Total balance, deposits	\$ 27,395.94

Disbursements during month	
No.4914 to No. 4928	\$ 5,279.59
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$

Cash balance	\$ 22,116.35
---------------------	---------------------

Bank balance as shown on statement	\$ 13,197.69 (savings)
	\$ 12,391.99 (checking)

Minus outstanding checks	\$ 3,473.33
Balance	\$ 22,116.35

Outstanding Checks:

#4914	\$200.00	#4924	\$200.00
#4918	\$243.33	#4925	\$600.00
#4929	\$150.00	#4926	\$275.00
#4921	\$437.50	#4927	\$775.00
#4922	\$480.00	#4928	\$ 50.00
#4923	\$ 62.50		

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 FEBRUARY 2020

<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		\$480.00		\$326.59	ZIMMERMAN
BAND	\$780.65				\$780.65	BURDICK/CARERE
BUILDERS CLUB	\$1,464.77	\$223.00	\$545.03		\$1,142.74	ODDY
DRAMA	\$4,284.79		\$150.00		\$4,134.79	MARINACCIO
FOREIGN LANGUAGE	\$946.08		\$262.50		\$683.58	LAPP
GIRLS ON THE RUN	\$0.00				\$0.00	GOLDEN/WAILAND
LANCERS	\$3,552.72		\$1,293.33		\$2,259.39	AUER
NJHS	\$489.99				\$489.99	WRIGHT
ORCHESTRA	\$661.24				\$661.24	DUNCAN/SPINNEGAN
SKI	\$1,492.73		\$573.30		\$919.43	SWEENEY
STEM	-\$86.35				-\$86.35	SCINTA/DUFFY
STUDENT COUNCIL	\$8,287.79	\$1,465.52	\$937.93	-\$310.75	\$8,504.63	WALL/WAY
WASHINGTON D.C.	\$643.35				\$643.35	BOLLINGER
WEB	\$592.82		\$437.50	\$310.75	\$466.07	PAX/WAPLE/BOLLINGER
YEARBOOK	\$7.31				\$7.31	SPINNEGAN/THOMPSON
Class of 2024 - 8th Grade	-\$44.06				-\$44.06	
Class of 2025 - 7th Grade	\$1,317.00		\$600.00		\$717.00	
Class of 2026 - 6th Grade	\$510.00				\$510.00	
	\$25,707.42	\$1,688.52	\$5,279.59	\$ -	\$22,116.35	