

**Lewiston Porter CSD
TREASURERS REPORT May 31, 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	\$ 6,414,448.72	\$ 25,093.66	\$ 427,025.65	\$ 291,905.71	\$ 927,655.99	\$ -	\$ 111,473.89	\$ 23,242.75	\$ 8,220,846.37
Receipts									
Transfers						1,182,466.85			1,182,466.85
State and Federal Aid	2,275,869.00	23,090.00			-				2,298,959.00
Propert Tax									0.00
Sales									0.00
Other	7,568,665.70		\$ 2,000,703.48				300.00	0.12	9,569,669.30
Total Receipts + Prior Balance	\$ 16,258,983.42	\$ 48,183.66	\$ 2,427,729.13	\$ 291,905.71	\$ 927,655.99	\$ 1,182,466.85	\$ 111,773.89	\$ 23,242.87	\$ 21,271,941.52
Disbursements	(3,001,341.14)	(33,852.31)	(2,019,158.58)	(6,010.54)	(37,316.16)	(1,182,466.85)	(74.31)	-	(6,280,219.89)
Balance Per Books	\$ 13,257,642.28	\$ 14,331.35	\$ 408,570.55	\$ 285,895.17	\$ 890,339.83	\$ -	111,699.58	23,242.87	\$ 14,991,721.63
Balances Per Bank Statement	\$ 13,666,787.69	\$ 14,819.00	\$ 571,509.08	\$ 285,895.17	\$ 902,839.83	\$ 132,602.65	\$ 113,537.28	\$ 24,621.77	\$ 15,712,612.47
Less: Outstanding Checks	(409,145.41)	(487.65)	(162,938.53)	0.00	(12,500.00)	(132,602.65)	(1,837.70)	(1,378.90)	(720,890.84)
Book Balance	\$ 13,257,642.28	\$ 14,331.35	\$ 408,570.55	\$ 285,895.17	\$ 890,339.83	\$ -	111,699.58	23,242.87	\$ 14,991,721.63

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: May 1 - 31, 2020

Balance from preceding period	\$111,473.89
Total receipts banked during month	
No. 15976 to No. 15976	\$ 300.00
Total balance, deposits, undeposited	\$111,773.89
Disbursements during month	
No. 11601 to No. 11602	\$ 74.31
Cash balance	
Reconciliation with bank statement	\$111,699.58
Bank balance as shown on statement	\$113,537.28
Minus outstanding checks	\$ 1,837.70
Balance	\$111,699.58

Outstanding Checks:

9949 \$ 100.00	10908 \$ 200.00	11579 \$608.00
11584 \$ 90.00	11596 \$ 164.70	11597 \$500.00
11600 \$ 150.00	11602 \$ 25.00	

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 - May 2020

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 4,837.43				\$ 4,837.43	Yes	Cindy Sanchez
Business Club	\$ 3,434.65				\$ 3,434.65	Yes	Nicole Alonzo
Class of 2019	\$ 0.00				\$ 0.00	Yes	L.Fabiilli/K.Hurtgam
Class of 2020	\$ 18,104.17	\$ 300.00			\$ 18,404.17	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 7,938.43				\$ 7,938.43	Yes	D'Anna/Townsend/Krajcirik
Class of 2022	\$ 3,396.26				\$ 3,396.26		L.D'Anna/P. Moskaluk
Class of 2023	\$ 3,418.18				\$ 3,418.18		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	\$ 3,876.44				\$ 3,876.44	Yes	Rhonda Shiah
Key Club	\$ 2,782.28				\$ 2,782.28	Yes	J. Conti/M. Conti
Lancer Council	\$ 19,967.42		\$ 49.31		\$ 19,918.11	Yes	Lori Hurtgam
L-P Athletic Fund	\$ 9,718.14				\$ 9,718.14	Yes	Brad Halgash
Lifeskills	\$ (0.00)				\$ (0.00)	Yes	Ashli Dreher
Masterminds	\$ 31.75				\$ 31.75		Paul Moskaluk
Musical Theater	\$ 8,626.89				\$ 8,626.89	Yes	Kevin Duncan
Music Project	\$ 13,235.15				\$ 13,235.15	Yes	Kevin Duncan
National Honor Society	\$ 155.44				\$ 155.44	Yes	Jessica Cruz
Science Honor Society	\$ 1,598.87				\$ 1,598.87	Yes	Shelly Hinchliffe
Spanish Club	\$ (21.96)				\$ (21.96)	Yes	A.Carrasquillo/J.Mango/M.Ellis
Ski Club	\$ 675.00				\$ 675.00	Yes	Cindy Sanchez
Spanish National Honor Society	\$ 62.74				\$ 62.74	Yes	Amy Carrasquillo
Technology Club	\$ 646.27				\$ 646.27	Yes	TBD
Traditions	\$ 3,401.62		\$ 25.00		\$ 3,376.62	Yes	A.Townsend/C.Hargrave
Varsity Club	\$ 306.07				\$ 306.07	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 2,882.63				\$ 2,882.63	Yes	Carrie Popielski
Total	\$ 2,492.54	\$ 300.00	\$ 74.31	\$ -	\$ 111,435.67		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of MAY 1, 2020 - MAY 31, 2020

BANK STATEMENT BALANCE END OF MONTH	\$	23,242.75
Total receipts deposited during month		
No. to No.	\$	
Interest for Savings Account	\$.12
Net Fees and Charges (back into acct.)	\$	
Total balance, deposits	\$	23,242.87
Disbursements during month		
No. to No.	\$	
Direct Withdrawal/Intuit Check printing	\$	
Chargeback Item Fees	\$	
NYS Sales Tax	\$	
Cash balance	\$	
Bank balance as shown on statement	\$	13,198.26 (savings)
	\$	11,423.51 (checking)
Minus outstanding checks	\$	1,378.90
Balance	\$	23,242.87

Outstanding Checks:

#4929	\$778.90
#4930	\$100.00
#4933	\$500.00

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 MAY 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	\$326.59				\$326.59	ZIMMERMAN
BAND	\$1,421.45				\$1,421.45	BURDICK/CARERE
BUILDERS CLUB	\$1,123.10				\$1,123.10	ODDY
DRAMA	\$4,134.79				\$4,134.79	MARINACCIO
FOREIGN LANGUAGE	\$683.58				\$683.58	LAPP
GIRLS ON THE RUN	\$0.00				\$0.00	GOLDEN/WAILAND
LANCERS	\$2,780.49				\$2,780.49	AUER
NJHS	\$489.99				\$489.99	WRIGHT
ORCHESTRA	\$644.93				\$644.93	DUNCAN/SPINNEGAN
SKI	\$919.43				\$919.43	SWEENEY
STEM	-\$86.35				-\$86.35	SCINTA/DUFFY
STUDENT COUNCIL	\$8,505.08	\$0.12			\$8,505.20	WALL/WAY
WASHINGTON D.C.	\$643.35				\$643.35	BOLLINGER
WEB	\$466.07				\$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	\$717.00				\$717.00	
Class of 2026 - 6th Grade	\$510.00				\$510.00	
	\$23,242.75	\$0.12			\$23,242.87	