

**Lewiston Porter CSD
TREASURERS REPORT July 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	\$ 7,129,941.69	\$ 27,058.44	\$ 399,454.83	\$ 51,031.43	\$ 831,291.52	\$ -	\$ 94,570.38	\$ -	\$ 8,533,348.29
Receipts									
Transfers						197,223.83			197,223.83
State and Federal Aid		25,315.00			-				25,315.00
Proport Tax									0.00
Sales									0.00
Other	744,669.94		\$ 535,022.54		\$ 87,352.21		27,883.27	-	1,394,927.96
Total Receipts + Prior Balance	\$ 7,874,611.63	\$ 52,373.44	\$ 934,477.37	\$ 51,031.43	\$ 918,643.73	\$ 197,223.83	\$ 122,453.65	\$ -	\$ 10,150,815.08
Disbursements	(2,055,575.65)	-	(409,257.78)	(22,200.00)	(701,457.98)	(197,223.83)	(23,708.82)	-	(3,409,424.06)
Balance Per Books	\$ 5,819,035.98	\$ 52,373.44	\$ 525,219.59	\$ 28,831.43	\$ 217,185.75	\$ -	\$ 98,744.83	\$ -	\$ 6,741,391.02
Balances Per Bank Statement	\$ 6,980,786.41	\$ 52,380.34	\$ 555,262.73	\$ 173,271.02	\$ 219,397.29	\$ 23,654.80	\$ 104,854.83	\$ -	\$ 8,109,607.42
Less: Outstanding Checks	(1,161,750.43)	(6.90)	(30,033.14)	(122,239.59)	(2,211.54)	(23,654.80)	(6,110.00)	-	(1,346,006.40)
Book Balance	\$ 5,819,035.98	\$ 52,373.44	\$ 525,229.59	\$ 51,031.43	\$ 217,185.75	\$ -	\$ 98,744.83	\$ -	\$ 6,763,601.02

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: July 1 - 31, 2020

Balance from preceding period	\$ 94,570.38
Total receipts banked during month	
No. 15985 to No. 15990	\$ 27,883.27
Total balance, deposits, undeposited	\$122,453.65
Disbursements during month	
No. 11637 to No. 11694 + 11023	\$ 23,708.82
Cash balance	
Reconciliation with bank statement	\$ 98,744.83
Bank balance as shown on statement	\$104,854.83
Minus outstanding checks	\$ 6,110.00
Balance	\$ 98,744.83

Outstanding Checks:

9949 \$ 100.00	10908 \$200.00	11579 \$608.00	11607 \$500.00
11611 \$1,500.00	11631 \$530.00	11646 \$175.00	11650 \$387.00
11666 \$ 387.00	11674 \$387.00	11675 \$387.00	11677 \$387.00
11680 \$ 175.00	11684 \$387.00		

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 - July 2020

Account	Beq. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 4,337.43				\$ 4,337.43	Yes	Cindy Sanchez
Business Club	\$ 3,540.71				\$ 3,540.71	Yes	Nicole Alonzo
Class of 2019	\$ 0.00				\$ 0.00	Yes	L.Fabiilli/K.Hurtgam
Class of 2020	\$ 10,275.18	\$ 22,147.75	\$ 22,034.00		\$ 10,388.93	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 7,008.37	\$ -	\$ 637.14		\$ 6,371.23	Yes	D'Anna/Townsend/Krajcirik
Class of 2022	\$ 3,396.26				\$ 3,396.26		L.D'Anna/P. Moskaluk
Class of 2023	\$ 3,718.18				\$ 3,718.18		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	\$ 3,561.44				\$ 3,561.44	Yes	Rhonda Shiah
Key Club	\$ 2,737.13				\$ 2,737.13	Yes	J. Conti/M. Conti
Lancer Council	\$ 19,918.11	\$ 1,950.00	\$ 667.68		\$ 21,200.43	Yes	Lori Hurtgam
L-P Athletic Fund	\$ 8,942.14				\$ 8,942.14	Yes	Brad Halgash
Lifeskills	\$ (0.00)				\$ (0.00)	Yes	Ashli Dreher
Masterminds	\$ 31.75				\$ 31.75		Paul Moskaluk
Musical Theater	\$ 8,626.89		\$ 370.00		\$ 8,256.89	Yes	Kevin Duncan
Music Project	\$ 6,394.40				\$ 6,394.40	Yes	Kevin Duncan
National Honor Society	\$ 5.44				\$ 5.44	Yes	Jessica Cruz
Science Honor Society	\$ 1,598.87				\$ 1,598.87	Yes	Shelly Hinchliffe
Spanish Club	\$ (342.27)				\$ (342.27)	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	\$ 3,376.62				\$ 3,376.62	Yes	A.Townsend/C.Hargrave
Varsity Club	\$ 363.07				\$ 363.07	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 3,296.63	\$ 3,785.52			\$ 7,082.15	Yes	Carrie Popielski
Total	\$ 2,492.54	\$ 27,883.27	\$ 23,708.82	\$ -	\$ 98,480.92		