

**Lewiston Porter CSD
TREASURERS REPORT August 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	\$ 5,819,035.98	\$ 52,373.44	\$ 525,219.59	\$ 28,831.43	\$ 217,185.75	\$ -	\$ 98,744.83	\$ 23,220.36	\$ 6,764,611.38
Receipts									
Transfers						186,936.93			186,936.93
State and Federal Aid	428,205.88				-				428,205.88
Propert Tax									0.00
Sales									0.00
Other	446,772.19		\$ 328,215.34		\$ 204,873.00		443.00	0.11	980,303.64
Total Receipts + Prior Balance	\$ 6,694,014.05	\$ 52,373.44	\$ 853,434.93	\$ 28,831.43	\$ 422,058.75	\$ 186,936.93	\$ 99,187.83	\$ 23,220.47	\$ 8,360,057.83
Disbursements	(1,117,814.99)	(458.55)	(362,367.71)	-	(141,243.00)	(186,936.93)	(4,583.00)	(345.00)	(1,813,749.18)
Balance Per Books	\$ 5,576,199.06	\$ 51,914.89	\$ 491,067.22	\$ 28,831.43	\$ 280,815.75	\$ -	\$ 94,604.83	\$ 22,875.47	\$ 6,546,308.65
Balances Per Bank Statement	\$ 6,215,207.36	\$ 51,970.84	\$ 526,114.38	\$ 28,831.43	\$ 352,158.21	\$ 7,908.54	\$ 96,305.89	\$ 23,999.37	\$ 7,302,496.02
Less: Outstanding Checks	(639,008.30)	(55.95)	(35,047.16)	0.00	(71,342.46)	(7,908.54)	(1,701.06)	(1,123.90)	(756,187.37)
Book Balance	\$ 5,576,199.06	\$ 51,914.89	\$ 491,067.22	\$ 28,831.43	\$ 280,815.75	\$ -	\$ 94,604.83	\$ 22,875.47	\$ 6,546,308.65

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: August 1 - 31, 2020

Balance from preceding period	\$98,744.83
Total receipts banked during month	
No. 15991 to No. 15991	\$ 243.00
Re-deposit uncashed ck #10908 dated 6/12/2018	\$ 200.00
Total balance, deposits, undeposited	\$99,187.83
Disbursements during month	
No. 11695 to No. 11699	\$ 4,248.00
Debit from Intuit (Checks)	\$ 335.00
Cash balance	
Reconciliation with bank statement	\$94,604.83
Bank balance as shown on statement	\$96,305.89
Minus outstanding checks	\$ 1,701.06
Balance	\$94,604.83

Outstanding Checks:

9949 \$100.00	11579 \$608.00	11650 \$387.00	11675 \$387.00
11680 \$175.00			

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 - August 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	\$ 4,337.43		\$ 2,873.33		\$ 1,464.10	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	\$ 10,388.93	\$ 243.00			\$ 10,631.93	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 6,371.23				\$ 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		\$ 44.06		\$ 3,674.12		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		\$ 335.00		\$ 19,583.11	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	\$ 8,256.89				\$ 8,256.89	Yes	Kevin Duncan
Music Project	\$ 6,394.40		\$ 1,330.61		\$ 5,063.79	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	\$ 200.00			\$ 846.27	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	\$ 7,082.15				\$ 7,082.15	Yes	Carrie Popielski
Total	\$ 2,492.54	\$ 443.00	\$ 4,583.00	\$ -	\$ 93,058.60		

LEWISTON-PORTER MIDDLE SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of AUGUST 1,2020 - AUGUST 31, 2020**

BANK STATEMENT BALANCE END OF MONTH	\$	23,220.36
Total receipts deposited during month		
No. to No.	\$	
Interest for Savings Account	\$.11
Net Fees and Charges (back into acct.)	\$	
Total balance, deposits	\$	23,220.47

Disbursements during month		
No.4943 to No. 4943	\$	345.00
Direct Withdrawal/Intuit Check printing	\$	
Chargeback Item Fees	\$	
NYS Sales Tax	\$	

Cash balance	\$	22,875.47
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Bank balance as shown on statement	\$	13,198.59	(savings)
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	\$	10,800.78	(checking)
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Minus outstanding checks	\$	1,123.90	
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Balance	\$	22,875.47	
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Outstanding Checks:

#4929	\$778.90
#4943	\$345.00

Andrew M. Auer

Andrew M. Auer
Middle School Principal

Susan C. Gentile

Susan Gentile
Central Treasurer of MS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - August 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	\$ 4,337.43		\$ 2,873.33		\$ 1,464.10	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	\$ 10,388.93	\$ 243.00			\$ 10,631.93	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 6,371.23				\$ 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		\$ 44.06		\$ 3,674.12		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		\$ 335.00		\$ 19,583.11	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	\$ 8,256.89				\$ 8,256.89	Yes	Kevin Duncan
Music Project	\$ 6,394.40		\$ 1,330.61		\$ 5,063.79	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	\$ 200.00			\$ 846.27	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	\$ 7,082.15				\$ 7,082.15	Yes	Carrie Popielski
Total	\$ 2,492.54	\$ 443.00	\$ 4,583.00	\$ -	\$ 93,058.60		