

**Lewiston Porter CSD
TREASURERS REPORT September 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	\$ 5,576,199.06	\$ 51,914.89	\$ 491,067.22	\$ 28,831.43	\$ 280,815.75	\$ -	\$ 94,604.83	\$ 22,875.47	\$ 6,546,308.65
Receipts									
Transfers				100,000.00		971,781.05	3,662.00	933.28	1,076,376.33
State and Federal Aid	1,983,542.72	718.00			-				1,984,260.72
Propert Tax	12,791,665.98								12,791,665.98
Sales		2,739.22							2,739.22
Other	591,911.50		\$ 1,673,121.65					-	2,265,033.15
Total Receipts + Prior Balance	\$ 20,943,319.26	\$ 55,372.11	\$ 2,164,188.87	\$ 128,831.43	\$ 280,815.75	\$ 971,781.05	\$ 98,266.83	\$ 23,808.75	\$ 24,666,384.05
Disbursements	(4,294,908.29)	(862.95)	(1,697,614.06)	-	(8,386.02)	(971,781.05)	(6,253.75)	(2,200.00)	(6,982,006.12)
Balance Per Books	\$ 16,648,410.97	\$ 54,509.16	\$ 466,574.81	\$ 128,831.43	\$ 272,429.73	\$ -	\$ 92,013.08	\$ 21,608.75	\$ 17,684,377.93
Balances Per Bank Statement	\$ 17,783,729.51	\$ 55,326.71	\$ 526,302.38	\$ 128,831.43	\$ 272,429.73	\$ 4,266.03	\$ 93,069.08	\$ 24,587.65	\$ 18,888,542.52
Less: Outstanding Checks	(1,135,318.54)	(817.55)	(59,727.57)	0.00	-	(4,266.03)	(1,056.00)	(2,978.90)	(1,204,164.59)
Book Balance	\$ 16,648,410.97	\$ 54,509.16	\$ 466,574.81	\$ 128,831.43	\$ 272,429.73	\$ -	\$ 92,013.08	\$ 21,608.75	\$ 17,684,377.93

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of September 1, 2020 - September 30, 2020

BANK STATEMENT BALANCE END OF MONTH	\$ 22,875.47	
Total receipts deposited during month		
No.2867 to No. 2873	\$ 933.17	
Interest for Savings Account	\$.11	
Net Fees and Charges (back into acct.)	\$	
Total balance, deposits	\$ 23,808.75	
Disbursements during month		
No.4944 to No. 4945	\$ 2,200.00	
Direct Withdrawal/Intuit Check printing	\$	
Chargeback Item Fees	\$	
NYS Sales Tax	\$	
Cash balance	\$ 21,608.75	
Bank balance as shown on statement	\$ 13,198.70	(savings)
	\$ 11,388.95	(checking)
Minus outstanding checks	\$ 2,978.90	
Balance	\$ 21,608.75	

Outstanding Checks:

#4929 \$ 778.90
#4945 \$2200.00

Andrew M. Auer

Andrew M. Auer
Middle School Principal

Susan C. Gentile

Susan Gentile
Central Treasurer of MS Student Activity Funds

Lewiston-Porter Middle School Student Activity Accounts Ledger SEPTEMBER 2020

Account	Beg. Balance	Deposits	Withdrawals	Transfers	End Balance	Advisor
ART	\$326.59				\$326.59	ZIMMERMAN
BAND	\$1,421.45				\$1,421.45	BURDICK/CARERE
BUILDERS CLUB	\$1,132.30				\$1,132.30	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
LANCERS	\$2,327.39	\$305.11	\$2,200.00		\$432.50	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	\$8,025.53	\$0.11			\$8,025.64	WALL/WAY
WASHINGTON D.C.	\$738.15				\$738.15	BOLLINGER
WEB	\$121.07				\$121.07	PAX/WAPLE/BOLLINGER
YEARBOOK	\$813.68				\$813.68	SPINNEGAN/THOMPSON
Class of 2025 - 8th Grade	\$672.94	\$119.06			\$792.00	
Class of 2026 - 7th Grade	\$510.00	\$20.00			\$530.00	
Class of 2027 - 6th Grade	\$0.00	\$489.00			\$489.00	
	\$22,875.47	\$933.28	\$2,200.00		\$21,608.75	

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: September 1 - 30, 2020

Balance from preceding period	\$94,604.83
Total receipts banked during month	
No. 15992 to No. 15996	\$ 3,049.00
VOIDED ck #11579 dated 3/10/20 to NYSSMA	\$ 608.00
Customer Dep. Credit Adj.	\$ 5.00
End of Year Adj. (Varsity Club)	\$ 263.91
Total balance, deposits, undeposited	\$98,266.83
Disbursements during month	
No. 11700 to No. 11728	\$ 6,005.34
NYS Sales Tax Debit (June-August)	\$ 248.41
Cash balance	
Reconciliation with bank statement	\$92,013.08
Bank balance as shown on statement	\$93,069.08
Minus outstanding checks	\$ 1,056.00
Balance	\$92,013.08

Outstanding Checks:

9949 \$100.00	11650 \$387.00	11680 \$175.00	
11704 \$ 40.00	11706 \$ 24.00	11707 \$ 24.00	11709 \$ 16.00
11710 \$ 30.00	11712 \$ 24.00	11714 \$ 20.00	11715 \$ 16.00
11716 \$ 16.00	11717 \$ 16.00	11718 \$ 16.00	11720 \$ 20.00
11721 \$ 20.00	11722 \$ 20.00	11724 \$ 8.00	
11726 \$ 36.00	11727 \$ 24.00	11728 \$ 24.00	

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 - September 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	\$ 1,464.10	\$ 2,079.00			\$ 3,543.10	Yes	Cindy Sanchez
Business Club	\$ 3,540.71				\$ 3,540.71	Yes	Nicole Alonzo
Class of 2020	\$ 10,631.93	\$ -	\$ 180.88	\$ (200.00)	\$ 10,251.05	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	\$ 3,674.12				\$ 3,674.12		J.Cruz/A.Townsend
Class of 2024	\$ -				\$ -		
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	\$ 19,583.11			\$ 200.00	\$ 19,783.11	Yes	Lori Hurtgam
L-P Athletic Fund	\$ 10,224.46		\$ 67.53		\$ 10,156.93	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	\$ 5,063.79	\$ 608.00	\$ 1,592.00		\$ 4,079.79	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	\$ 332.73	\$ 25.00			\$ 357.73	Yes	A.Carrasquillo/J.Mango/M.Ellis
Spanish National Honor Society	\$ 62.74				\$ 62.74	Yes	Amy Carrasquillo
Technology Club	\$ 846.27				\$ 846.27	Yes	TBD
Traditions	\$ 3,376.62		\$ 49.58		\$ 3,327.04	Yes	A.Townsend/C.Hargrave
Varsity Club	\$ 363.07	\$ 263.91			\$ 626.98	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 7,082.15	\$ 950.00	\$ 4,363.76		\$ 3,668.39	Yes	Carrie Popielski
Total	\$ 2,492.54	\$ 3,925.91	\$ 6,253.75	\$ -	\$ 92,013.08		