

Lewiston Porter CSD  
TREASURERS REPORT December 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	\$ 20,582,651.98	\$ 54,522.49	\$ 495,987.74	\$ 754,856.55	\$ 422,398.09	\$ -	\$ 93,307.37	\$ 22,510.47	\$ 22,426,234.69
Receipts									
Transfers		10000				1,058,109.82	8,117.78	0.11	1,076,227.71
State and Federal Aid	1,580,274.44				167,975.24				1,748,249.68
Propert Tax									0.00
Sales		1,000.62							1,000.62
Other	586,097.81		\$ 1,836,873.19	\$ -				-	2,422,971.00
Total Receipts + Prior Balance	\$ 22,749,024.23	\$ 65,523.11	\$ 2,332,860.93	\$ 754,856.55	\$ 590,373.33	\$ 1,058,109.82	\$ 101,425.15	\$ 22,510.58	\$ 27,674,683.70
Disbursements	(11,132,416.30)	(31,181.55)	(1,845,502.42)	(23,904.00)	(170,394.40)	(1,058,109.82)	(6,579.26)	-	(14,268,087.75)
<b>Balance Per Books</b>	<b>\$ 11,616,607.93</b>	<b>\$ 34,341.56</b>	<b>\$ 487,358.51</b>	<b>\$ 730,952.55</b>	<b>\$ 419,978.93</b>	<b>\$ -</b>	<b>\$ 94,845.89</b>	<b>\$ 22,510.58</b>	<b>\$ 13,406,595.95</b>
Balances Per Bank Statement	\$ 11,799,258.32	\$ 34,978.84	\$ 569,275.86	\$ 754,856.55	\$ 419,973.93	\$ 7,535.62	\$ 97,627.95	\$ 22,510.58	\$ 13,706,017.65
Less: Outstanding Checks	(182,650.40)	(637.28)	(81,917.35)	(23,904.00)	-	(7,535.62)	(2,782.06)	-	(299,426.71)
<b>Book Balance</b>	<b>\$ 11,616,607.92</b>	<b>\$ 34,341.56</b>	<b>\$ 487,358.51</b>	<b>\$ 730,952.55</b>	<b>\$ 419,973.93</b>	<b>\$ -</b>	<b>\$ 94,845.89</b>	<b>\$ 22,510.58</b>	<b>\$ 13,406,590.94</b>

**LEWISTON-PORTER HIGH SCHOOL**

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

**For the period of: December 1 - 31, 2020**

<b>Balance from preceding period</b>	\$93,307.37
<b>Total receipts banked during month</b>	
No. 16018      to      No. 16031	\$ 8,117.78
<b>Total balance, deposits, undeposited</b>	\$101,425.15
<b>Disbursements during month</b>	
No. 11740      to      No. 11755	\$ 6,518.76
NYS Sales Tax (Sept. – Nov.)	\$    60.50
<b>Cash balance</b>	
<b>Reconciliation with bank statement</b>	<b>\$94,845.89</b>
<b>Bank balance as shown on statement</b>	\$97,627.95
<b>Minus outstanding checks</b>	\$ 2,782.06
<b>Balance</b>	<b>\$94,845.89</b>

**Outstanding Checks:**

9949 \$100.00	11715 \$ 16.00	11721 \$ 20.00	11724 \$ 8.00
11727 \$ 24.00	11728 \$ 24.00	11746 \$600.00	11748 \$106.70
11752 \$1,875.00	11753 \$ 32.36		

*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 - December 2020

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 3,626.08	\$ -	\$ 205.52		\$ 3,420.56	Yes	Cindy Sanchez
Business Club	\$ 3,400.71				\$ 3,400.71	Yes	Nicole Alonzo
Class of 2020	\$ 10,251.05	\$ 5,152.25			\$ 15,403.30	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 9,117.82	\$ 1,808.85	\$ 5,103.03	\$ 890.04	\$ 6,713.68	Yes	D'Anna/Townsend/Krajcirik
Class of 2022	\$ 3,791.54	\$ 47.28	\$ 531.00	\$ (115.05)	\$ 3,192.77		L.D'Anna/P. Moskaluk
Class of 2023	\$ 3,960.32	\$ 150.12	\$ 238.02	\$ 233.10	\$ 4,105.52		J.Cruz/A.Townsend
Class of 2024	\$ 1,220.35	\$ 869.28	\$ -	\$ (1,008.09)	\$ 1,081.54		Dan & Theresa Behm
Drama	\$ 740.85				\$ 740.85	Yes	Christopher Teal
Historical Society	\$ 1,395.26				\$ 1,395.26	Yes	
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	\$ 20,200.06	\$ -	\$ 111.19		\$ 20,088.87	Yes	Lori Hurtgam
L-P Athletic Fund	\$ 10,057.33				\$ 10,057.33	Yes	Brad Halgash
Masterminds	0.00				0.00		Paul Moskaluk
Musical Theater	\$ 8,256.89				\$ 8,256.89	Yes	Kevin Duncan
Music Project	\$ 3,929.79	\$ -	\$ 230.00		\$ 3,699.79	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	\$ 357.73		\$ 100.00		\$ 257.73	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	\$ 3,186.64				\$ 3,186.64	Yes	A.Townsend/C.Hargrave
Varsity Club	\$ 330.69	\$ 15.00	\$ 60.50		\$ 285.19	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 672.37	\$ 75.00			\$ 747.37	Yes	Carrie Popielski
<b>Total</b>	<b>\$ 2,492.54</b>	<b>\$ 8,117.78</b>	<b>\$ 6,579.26</b>	<b>\$ -</b>	<b>\$ 94,845.89</b>		

**LEWISTON-PORTER MIDDLE SCHOOL**

**Student Activity Fund**

**Central Treasurer's Report**

**For the period of December 1, 2020 - December 31, 2020**

**BANK STATEMENT BALANCE END OF MONTH** \$ 22,510.47

**Total receipts deposited during month**

No. to No.

\$

Interest for Savings Account

\$ .11

Net Fees and Charges (back into acct.)

\$

**Total balance, deposits**

\$ 22,510.58

**Disbursements during month**

No. to No.

\$

Direct Withdrawal/Intuit Check printing

\$

Chargeback Item Fees

\$

NYS Sales Tax

\$

**Cash balance**

**\$ 22,510.58**

**Bank balance as shown on statement**

**\$ 13,199.03 (savings)**

**\$ 9,311.55 (checking)**

**Minus outstanding checks**

**\$**

**Balance**

**\$ 22,510.58**

**Outstanding Checks:**

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 DECEMBER 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	\$1,132.30				\$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
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	WRIGHT
LANCERS	\$1,125.05				\$1,125.05	AUER
NJHS	\$489.99				\$489.99	WRIGHT
ORCHESTRA	\$418.73				\$418.73	DUNCAN/SPINNEGAN
SKI	\$919.43				\$919.43	SWEENEY
STEM	\$0.00				\$0.00	SCINTA/DUFFY
STUDENT COUNCIL	\$8,025.86	\$0.11			\$8,025.97	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	\$792.00				\$792.00	
Class of 2026 - 7th Grade	\$828.80				\$828.80	
Class of 2027 - 6th Grade	\$489.00				\$489.00	
	<b>\$22,510.47</b>				<b>\$22,510.58</b>	