

Lewiston Porter CSD
TREASURERS REPORT MARCH 31, 2021

	GENERAL FUND	SCHOOL LUNCH	TRUST & AGENCY FUND	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 6,800,315.12	\$ 10,309.77	\$ 426,398.36	\$ 281,746.63	\$ 421,775.96	\$ -	\$ 94,723.60	\$ 23,420.11	\$ 8,058,689.55
Receipts									
Transfers				134,321.07		1,020,871.62			1,155,192.69
State and Federal Aid	4,450,515.98		1,813,242.75		332,166.69				6,595,925.42
Proport Tax									0.00
Sales		36,677.70							36,677.70
Other	1,870,398.89		\$ -	\$ -			1,357.02	309.10	1,872,065.01
Total Receipts + Prior Balance	\$ 13,121,229.99	\$ 46,987.47	\$ 2,239,641.11	\$ 416,067.70	\$ 753,942.65	\$ 1,020,871.62	\$ 96,080.62	\$ 23,729.21	\$ 17,718,550.37
Disbursements	(3,207,305.41)	(14,867.20)	(1,821,312.81)	(107,887.57)	(25,426.32)	(1,020,871.62)	(4,554.56)	-	(6,202,225.49)
Balance Per Books	\$ 9,913,924.58	\$ 32,120.27	\$ 418,328.30	\$ 308,180.13	\$ 728,516.33	\$ -	\$ 91,526.06	\$ 23,729.21	\$ 11,516,324.88
Balances Per Bank Statement	\$ 10,787,587.27	\$ 32,147.17	\$ 498,841.39	\$ 314,528.13	\$ 728,822.75	\$ 6,845.50	\$ 94,392.51	\$ 23,729.22	\$ 12,486,893.94
Less: Outstanding Checks	(873,662.69)	(26.90)	(80,513.09)	(6,348.00)	(306.42)	(6,845.50)	(2,866.45)	-	(970,569.05)
Book Balance	\$ 9,913,924.58	\$ 32,120.27	\$ 418,328.30	\$ 308,180.13	\$ 728,516.33	\$ -	\$ 91,526.06	\$ 23,729.22	\$ 11,516,324.89

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: March 1 - 31, 2021

Balance from preceding period **\$94,723.60**

Total receipts banked during month

No. 16052 to No. 16057 **\$ 1,357.02**

Total balance, deposits, undeposited **\$96,080.62**

Disbursements during month

No. 11825 to No. 11838 **\$ 4,534.38**

NYS SALES TAX DEBIT: **\$ 20.18**

Cash balance
Reconciliation with bank statement **\$91,526.06**

Bank balance as shown on statement **\$94,392.51**
Minus outstanding checks **\$ 2,866.45**
Balance **\$91,526.06**

Outstanding Checks:

9949 \$100.00	11715 \$ 16.00	11721 \$ 20.00	11724 \$ 8.00
11728 \$ 24.00	11769 \$ 24.00	11770 \$120.00	11775 \$ 88.00
11780 \$ 88.00	11781 \$176.00	11785 \$ 88.00	11786 \$ 88.00
11789 \$ 88.00	11794 \$ 88.00	11796 \$ 88.00	11803 \$ 88.00
11808 \$170.00	11811 \$ 88.00	11814 \$ 88.00	11826 \$515.75
11828 \$592.00	11830 \$ 86.00	11832 \$ 38.70	11834 \$ 72.00
11835 \$ 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 - March 2021

<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	\$ 3,257.93	\$ -	\$ 1,153.93		\$ 2,104.00	Yes	Cindy Sanchez
Business Club	\$ 3,221.31				\$ 3,221.31	Yes	Nicole Alonzo
Class of 2020	\$ 11,432.30				\$ 11,432.30	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 9,289.99	\$ 125.00			\$ 9,414.99	Yes	D'Anna/Townsend/Krajcirik
Class of 2022	\$ 4,034.23	\$ 259.00	\$ 20.18		\$ 4,273.05		L.D'Anna/P. Moskaluk
Class of 2023	\$ 4,388.25		\$ 1,444.80		\$ 2,943.45		J.Cruz/A.Townsend
Class of 2024	\$ 1,838.49				\$ 1,838.49		Dan & Theresa Behm
Drama	\$ 740.85				\$ 740.85	Yes	Christopher Teal
Historical Society	\$ 1,395.26				\$ 1,395.26	Yes	
International Studies	\$ 4,249.44	\$ 42.00	\$ 1,222.65		\$ 3,068.79	Yes	Rhonda Shiah
Key Club	\$ 3,513.77	\$ -	\$ 335.00		\$ 3,178.77	Yes	J. Conti/M. Conti
Lancer Council	\$ 20,088.87	\$ 745.02			\$ 20,833.89	Yes	Lori Hurtgam
L-P Athletic Fund	\$ 8,672.89				\$ 8,672.89	Yes	Brad Halgash
Masterminds	0.00				0.00		Paul Moskaluk
Musical Theater	\$ 8,256.89				\$ 8,256.89	Yes	Kevin Duncan
Music Project	\$ 3,617.79	\$ 186.00	\$ 378.00		\$ 3,425.79	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	\$ 257.73				\$ 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	\$ 285.19				\$ 285.19	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 482.46				\$ 482.46	Yes	Carrie Popielski
Total	\$ 2,492.54	\$ 1,357.02	\$ 4,554.56	\$ -	\$ 91,526.06		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of March 1, 2021 to March 31, 2021

BANK STATEMENT BALANCE END OF MONTH \$ 23,420.11

Total receipts deposited during month

No. 2880 to No. 2881 \$ 309.00

Interest for Savings Account \$.11

Net Fees and Charges (back into acct.) \$

Total balance, deposits \$ 23,729.22

Disbursements during month

No. to No. \$

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$

NYS Sales Tax \$

Cash balance \$ 23,729.22

Bank balance as shown on statement \$ 13,199.35 (savings)

\$ 10,529.87 (checking)

Minus outstanding checks \$

Balance \$ 23,729.22

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 MARCH 2021

<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	\$1,218.89	\$309.00			\$1,527.89	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	\$8,791.91	\$0.11			\$8,792.02	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	\$885.80				\$885.80	
Class of 2027 - 6th Grade	\$489.00				\$489.00	
	\$23,420.11	\$309.11			\$23,729.22	