

**Lewiston Porter CSD
TREASURERS REPORT JUNE 30, 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		\$ 48,356.22	\$ 490,043.73	\$ 125,996.10	\$ 728,516.33	\$ -	\$ 94,124.10		\$ 1,487,036.48
Receipts									
Transfers				145,000.00		2,677,666.17			2,822,666.17
State and Federal Aid		38,712.00		51170.36	64,005.75				153,888.11
Property Tax									0.00
Sales		2,140.34							2,140.34
Other			\$ 4,249,390.60	\$ -			6,003.00		4,255,393.60
Total Receipts + Prior Balance		\$ 89,208.56	\$ 4,739,434.33	\$ 322,166.46	\$ 792,522.08	\$ 2,677,666.17	\$ 100,127.10		\$ 8,721,124.70
Disbursements		(44,412.42)	(4,312,643.12)	(182,502.17)	(6,444.50)	(2,677,666.17)	(19,163.65)		(7,242,832.03)
Balance Per Books	\$ -	\$ 44,796.14	\$ 426,791.21	\$ 139,664.29	\$ 786,077.58	\$ -	\$ 80,963.45	-	\$ 1,478,292.67
Balances Per Bank Statement		\$ 45,770.28	\$ 505,276.39	\$ 236,479.51	\$ 786,957.42	\$ 359,159.60	\$ 83,240.55		\$ 2,016,883.75
Less: Outstanding Checks		(974.14)	(78,485.18)	(96,815.32)	(879.84)	(359,159.60)	(2,277.10)		(538,591.18)
Book Balance	\$ -	\$ 44,796.14	\$ 426,791.21	\$ 139,664.19	\$ 786,077.58	\$ -	\$ 80,963.45	-	\$ 1,478,292.57

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: June 1 - 30, 2021

Balance from preceding period	\$ 94,124.10
Total receipts banked during month	
No. 16079 to No. 16091	\$ 6,003.00
Total balance, deposits, undeposited	\$100,127.10
Disbursements during month	
No. 11886 to No. 11911	\$ 19,163.65
NO STATE TAX PAYMENT	
Cash balance	
Reconciliation with bank statement	\$ 80,963.45
Bank balance as shown on statement	\$83,240.55
Minus outstanding checks	\$ 2,277.10
Balance	\$80,963.45

Outstanding Checks:

9949 \$100.00	11715 \$ 16.00	11721 \$ 20.00	11724 \$ 8.00
11728 \$ 24.00	11775 \$ 88.00	11780 \$ 88.00	11781 \$176.00
11789 \$ 88.00	11794 \$ 88.00	11811 \$ 88.00	11851 \$ 51.03
11872 \$642.07	11898 \$250.00	11899 \$250.00	11908 \$300.00

John Evert/JE

John Evert
High School Vice Principal

Sandra Girasole/SG

Sandra Girasole
Central Treasurer of HS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - June 2021

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 1,947.29	\$ -	\$ 762.62		\$ 1,184.67	Yes	Cindy Sanchez
Business Club	\$ 3,221.31	\$ 385.00	\$ 70.64		\$ 3,535.67	Yes	Nicole Alonzo
Class of 2020	\$ 11,432.30		\$ 300.00		\$ 11,132.30	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 12,162.10	\$ 225.00	\$ 12,011.45		\$ 375.65	Yes	D'Anna/Townsend/Krajcirik
Class of 2022	\$ 3,725.43	\$ -	\$ 136.90		\$ 3,588.53		L.D'Anna/P. Moskaluk
Class of 2023	\$ 2,943.45				\$ 2,943.45		J.Cruz/A.Townsend
Class of 2024	\$ 1,858.49				\$ 1,858.49		Dan & Theresa Behm
Drama	\$ 740.85				\$ 740.85	Yes	Christopher Teal
Historical Society	\$ 1,395.26				\$ 1,395.26	Yes	
International Studies	\$ 2,573.79				\$ 2,573.79	Yes	Rhonda Shiah
Key Club	\$ 3,099.77	\$ 143.00	\$ 250.26		\$ 2,992.51	Yes	J. Conti/M. Conti
Lancer Council	\$ 21,653.89	\$ -	\$ 2,671.89		\$ 18,982.00	Yes	Lori Hurtgam
L-P Athletic Fund	\$ 8,846.12				\$ 8,846.12	Yes	Brad Halgash
Masterminds	0.00				0.00		Paul Moskaluk
Musical Theater	\$ 7,846.92	\$ 1,170.00			\$ 9,016.92	Yes	Kevin Duncan
Music Project	\$ 3,469.79	\$ 372.00	\$ 959.33		\$ 2,882.46	Yes	Kevin Duncan
National Honor Society	\$ 380.44	\$ 30.00			\$ 410.44	Yes	Jessica Cruz
Science Honor Society	\$ 1,535.87				\$ 1,535.87	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	\$ 652.46	\$ 3,678.00	\$ 2,000.56		\$ 2,329.90	Yes	Carrie Popielski
Total	\$ 94,124.10	\$ 6,003.00	\$ 19,163.65	\$ -	\$ 80,963.45		