

**Lewiston Porter CSD
TREASURERS REPORT August 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	\$ 6,026,854.01	\$ 96,369.51	\$ 901,286.21	\$ 4,832,893.11	\$ 633,437.97	\$ -	\$ 80,963.45	\$ -	\$ 12,571,804.26
Receipts									
Transfers						268,846.00			268,846.00
State and Federal Aid	522,356.70				55,543.32				577,900.02
Property Tax									0.00
Sales									0.00
Other	20,332.16		\$ 847,037.67				-	-	867,369.83
Total Receipts + Prior Balance	\$ 6,569,542.87	\$ 96,369.51	\$ 1,748,323.88	\$ 4,832,893.11	\$ 688,981.29	\$ 268,846.00	\$ 80,963.45	\$ -	\$ 14,285,920.11
Disbursements	(1,598,304.30)	(420.00)	(846,008.28)	(578,762.96)	(96,201.02)	(268,846.00)	(8,225.15)	-	(3,396,767.71)
Balance Per Books	<u>\$ 4,971,238.57</u>	<u>\$ 95,949.51</u>	<u>\$ 902,315.60</u>	<u>\$ 4,254,130.15</u>	<u>\$ 592,780.27</u>	<u>\$ -</u>	<u>\$ 72,738.30</u>	<u>\$ -</u>	<u>\$ 10,889,152.40</u>
Balances Per Bank Statement	\$ 5,189,878.54	\$ 96,080.89	\$ 813,277.02	\$ 4,331,116.89	\$ 671,656.91	\$ 547,958.95	\$ 76,539.40	\$ -	\$ 11,726,508.60
Less: Outstanding Checks	(218,639.97)	(131.38)	(10,961.42)	(76,986.74)	(78,876.64)	(547,958.95)	(3,801.10)	-	(937,356.20)
Book Balance	<u>\$ 4,971,238.57</u>	<u>\$ 95,949.51</u>	<u>\$ 802,315.60</u>	<u>\$ 4,254,130.15</u>	<u>\$ 592,780.27</u>	<u>\$ -</u>	<u>\$ 72,738.30</u>	<u>\$ -</u>	<u>\$ 10,789,152.40</u>

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: August 1 - 31, 2021

Balance from preceding period	\$ 72,738.30
Total receipts banked during month	
No. 16092 to No. 16092	\$ 1,000.00
Total balance, deposits, undeposited	\$73,738.30
Disbursements during month	
No. 11928 to No. 11933	\$ 1,007.41
Cash balance	
Reconciliation with bank statement	\$72,730.89
Bank balance as shown on statement	\$74,014.51
Minus outstanding checks	\$ 1,283.62
Balance	\$72,730.89

Outstanding Checks:

9949 \$100.00	11715 \$ 16.00	11721 \$ 20.00	11724 \$ 8.00
11728 \$ 24.00	11775 \$ 88.00	11780 \$ 88.00	11794 \$ 88.00
11851 \$ 51.03	11932 \$350.00	11933 \$450.59	

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 - August 2021

<u>Account</u>	<u>Beq. Balance</u>	<u>Receipts</u>	<u>Withdrawals</u>	<u>Transfer</u>	<u>End Balance</u>	<u>BOE approved?</u>	<u>Advisor</u>
Art	\$ 1,184.67				\$ 1,184.67	Yes	Cindy Sanchez
Business Club	\$ 3,535.67				\$ 3,535.67	Yes	Nicole Alonzo
Class of 2020	\$ 3,434.51				\$ 3,434.51	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 277.25			\$ (277.25)	\$ 0.00	Yes	D'Anna/Townsend
Class of 2022	\$ 3,588.53				\$ 3,588.53		L.D'Anna/P. Moskaluk
Class of 2023	\$ 2,643.45				\$ 2,643.45		J.Cruz/A.Townsend
Class of 2024	\$ 1,858.49				\$ 1,858.49		Dan & Theresa Behm
Class of 2025	\$ -				\$ -		
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	\$ 2,992.51				\$ 2,992.51	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 17,982.00			\$ 277.25	\$ 18,259.25	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 1,000.00	\$ 1,000.00	\$ 1,007.41		\$ 992.59		
L-P Athletic Fund	\$ 8,717.16				\$ 8,717.16	Yes	Brad Halgash
Musical Theater	\$ 9,016.92				\$ 9,016.92	Yes	Kevin Duncan
Music Project	\$ 2,882.46				\$ 2,882.46	Yes	Kevin Duncan
National Honor Society	\$ 410.44				\$ 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	
Varsity Club	\$ 285.19				\$ 285.19	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 2,329.90				\$ 2,329.90	Yes	Carrie Popielski
Total	\$ 72,738.30	\$ 1,000.00	\$ 1,007.41	\$ -	\$ 72,730.89		