

Lewiston Porter CSD
TREASURERS REPORT November 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	\$ 16,959,969.67	\$ 28,362.81	\$ 905,608.15	\$ 3,874,704.25	\$ 499,009.79	\$ -	\$ -	\$ 21,018.80	\$ 22,288,673.47
Receipts									
Transfers						1,032,074.58			1,032,074.58
State and Federal Aid	67,102.41				191,217.20				258,319.61
Property Tax	489,625.34								489,625.34
Sales		157,638.50							157,638.50
Other	96,684.91		\$ 2,351,251.92				-	8,590.69	2,456,527.52
Total Receipts + Prior Balance	\$ 17,613,382.33	\$ 186,001.31	\$ 3,256,860.07	\$ 3,874,704.25	\$ 690,226.99	\$ 1,032,074.58	\$ -	\$ 29,609.49	\$ 26,682,859.02
Disbursements	(7,527,861.31)	(80,598.11)	(2,451,705.25)	(51,469.98)	(113,600.76)	(1,032,074.58)	-	(1,447.27)	(11,258,757.26)
Balance Per Books	\$ 10,085,521.02	\$ 105,403.20	\$ 805,154.82	\$ 3,823,234.27	\$ 576,626.23	\$ -	\$ -	28,162.22	\$ 15,424,101.76
Balances Per Bank Statement	\$ 10,717,618.29	\$ 105,491.58	\$ 829,460.29	\$ 3,825,989.27	\$ 577,506.23	\$ 42,940.29	\$ -	\$ 29,207.22	\$ 16,128,213.17
Less: Outstanding Checks	(632,097.27)	(88.38)	(23,305.47)	(2,755.00)	(880.00)	(56,597.53)	-	(1,045.00)	(716,768.65)
Book Balance	\$ 10,085,521.02	\$ 105,403.20	\$ 806,154.82	\$ 3,823,234.27	\$ 576,626.23	\$ (13,657.24)	\$ -	28,162.22	\$ 15,411,444.52

653,412.66

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of November 1, 2021 - November 31, 2021

BANK STATEMENT BALANCE END OF MONTH	\$ 21,018.80
Total receipts deposited during month	
No. 2895 to No. 2903	\$ 8,590.59
Interest for Savings Account	\$.10
Net Fees and Charges (back into acct.)	\$
Total balance, deposits	\$ 29,609.49
Disbursements during month	
No.4986 to No.4989	\$ 1,432.27
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$ 15.00
NYS Sales Tax	\$
Cash balance	\$ 28,162.22
Bank balance as shown on statement	\$ 13,200.23 (savings)
	\$ 16,006.99 (checking)
Minus outstanding checks	\$ 1,045.00
Balance	\$ 28,162.22

Outstanding Checks:

#4988 - \$189.00

#4989 - \$865.00

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 NOVEMBER 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	\$12.00				\$12.00	ZIMMERMAN
BAND	\$1,155.25	\$348.00			\$1,503.25	BURDICK/CARERE
BUILDERS CLUB	\$1,056.88		\$128.39		\$928.49	ODDY
DRAMA	\$4,939.75				\$4,939.75	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	\$1,678.31	\$236.59	\$15.00		\$1,899.90	AUER
NJHS	\$489.99				\$489.99	WRIGHT
ORCHESTRA	\$365.68	\$180.00	\$438.88		\$106.80	DUNCAN/SPINNEGAN
SKI	\$919.43	\$7,826.00	\$865.00		\$7,880.43	SWEENEY
STEM	\$0.00				\$0.00	SCINTA/DUFFY
STUDENT COUNCIL	\$7,248.00	\$0.10			\$7,248.10	WALL/WAY
WASHINGTON D.C.	\$738.15				\$738.15	BOLLINGER
WEB	\$29.16				\$29.16	PAX/WAPLE/BOLLINGER
YEARBOOK	\$672.62				\$672.62	SPINNEGAN/THOMPSON
Class of 2026 - 8th Grade	\$76.00				\$76.00	
Class of 2027 - 7th Grade	\$519.00				\$519.00	
Class of 2028 - 6th Grade	\$385.00				\$385.00	
	\$21,018.80	\$ 8,590.69	\$1,447.27		\$28,162.22	