

**Lewiston Porter CSD  
TREASURERS REPORT January 31, 2022**

	GENERAL FUND	SCHOOL LUNCH	TRUST & AGENCY FUND	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 10,085,521.02	\$ 184,052.79	\$ 788,515.13	\$ 3,759,713.34	\$ 549,303.23	\$ -	\$ 75,038.28	\$ 28,737.18	\$ 15,470,880.97
Receipts									
Transfers						1,084,872.38			1,084,872.38
State and Federal Aid	1,577,308.03	-			171,199.22				1,748,507.25
Property Tax									0.00
Sales		2,956.71							2,956.71
Other	419,200.23		\$ 1,861,325.34				6,496.00	610.11	2,287,631.68
Total Receipts + Prior Balance	\$ 12,082,029.28	\$ 187,009.50	\$ 2,649,840.47	\$ 3,759,713.34	\$ 720,502.45	\$ 1,084,872.38	\$ 81,534.28	\$ 29,347.29	\$ 20,594,848.99
Disbursements	(4,066,546.01)	(60,392.77)	(1,866,567.52)	(112,471.72)	(138,378.00)	(1,084,872.38)	(6,532.22)	(3,860.00)	(7,339,620.62)
<b>Balance Per Books</b>	<u>\$ 8,015,483.27</u>	<u>\$ 126,616.73</u>	<u>\$ 783,272.95</u>	<u>\$ 3,647,241.62</u>	<u>\$ 582,124.45</u>	<u>\$ -</u>	<u>75,002.06</u>	<u>25,487.29</u>	<u>\$ 13,255,228.37</u>
Balances Per Bank Statement	\$ 8,134,830.80	\$ 126,626.73	\$ 795,265.69	\$ 3,647,241.62	\$ 582,124.45	\$ 37,892.73	\$ 76,418.47	\$ 29,347.29	\$ 13,429,747.78
Less: Outstanding Checks	(119,347.53)	(124.50)	(11,992.74)	-	-	(37,892.73)	(1,416.41)	(3,860.00)	(174,633.91)
<b>Book Balance</b>	<u>\$ 8,015,483.27</u>	<u>\$ 126,502.23</u>	<u>\$ 783,272.95</u>	<u>\$ 3,647,241.62</u>	<u>\$ 582,124.45</u>	<u>\$ -</u>	<u>75,002.06</u>	<u>25,487.29</u>	<u>\$ 13,255,113.87</u>

**LEWISTON-PORTER HIGH SCHOOL**

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

**For the period of: January 1 - 31, 2022**

**Balance from preceding period** **\$75,038.28**

**Total receipts banked during month**

No. 16151 to No. 16163 \$ 6,496.00

**Total balance, deposits, undeposited** **\$81,534.28**

**Disbursements during month**

No. 11928 to No. 11929 \$ 6,532.22  
12023 to No. 12034

**Cash balance**  
**Reconciliation with bank statement** **\$75,002.06**

**Bank balance as shown on statement** **\$76,418.47**  
**Minus outstanding checks** **\$ 1,416.41**  
**Balance** **\$75,002.06**

**Outstanding Checks:**

9949 \$100.00	11715 \$ 16.00	11721 \$ 20.00	11724 \$ 8.00
11728 \$ 24.00	11780 \$ 88.00	11851 \$ 51.03	11956 \$ 23.03
11957 \$ 25.17	11988 \$225.00	12001 \$325.00	12005 \$ 8.34
12007 \$ 12.88	12018 \$102.71	12026 \$267.25	12028 \$120.00

*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 - January 2022

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 2,505.83	\$ -	\$ 299.59		\$ 2,206.24	Yes	Cindy Sanchez
Business Club	\$ 3,921.20		\$ 503.08		\$ 3,418.12	Yes	Nicole Alonzo
Class of 2020	\$ 0.00				\$ 0.00	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 0.00				\$ 0.00	Yes	D'Anna/Townsend
Class of 2022	\$ 6,225.96				\$ 6,225.96		L.D'Anna/P. Moskaluk
Class of 2023	\$ 3,716.25	\$ 800.00	\$ 35.00		\$ 4,481.25		J.Cruz/A.Townsend
Class of 2024	\$ 1,894.49				\$ 1,894.49		Dan & Theresa Behm
Class of 2025	\$ 172.82	\$ 223.00	\$ 223.00	\$ (25.00)	\$ 147.82		J.Mango/A.Shephardson
Drama	\$ 740.85				\$ 740.85	Yes	Christopher Teal
Historical Society	\$ 1,467.09				\$ 1,467.09	Yes	Linda D'Anna
H.O.S.A.	\$ 34.67	\$ 695.00	\$ 286.00		\$ 443.67		Jennifer Wanamaker
International Studies	\$ 2,615.79				\$ 2,615.79	Yes	Rhonda Shiah
Key Club	\$ 3,651.48	\$ 560.00			\$ 4,211.48	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 18,415.26				\$ 18,415.26	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 810.68				\$ 810.68		DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 8,382.82	\$ 500.00	\$ 302.00		\$ 8,580.82	Yes	Brad Halgash
Musical Theater	\$ 6,510.67	\$ 2,259.00	\$ 4,513.17	\$ 50.00	\$ 4,306.50	Yes	Kevin Duncan
Music Project	\$ 5,260.69				\$ 5,260.69	Yes	Kevin Duncan
National Honor Society	\$ 542.33	\$ 15.00			\$ 557.33	Yes	Jessica Cruz
Science Honor Society	\$ 1,485.87	\$ 624.00	\$ 120.00		\$ 1,989.87	Yes	Shelly Hinchliffe
Spanish Club	\$ 225.37			\$ (25.00)	\$ 200.37	Yes	A.Carrasquillo/J.Mango/M.Ellis
Spanish National Honor Society	\$ 62.74	\$ 820.00	\$ 210.00		\$ 672.74	Yes	Amy Carrasquillo
Technology Club	\$ 846.27				\$ 846.27	Yes	TBD
Traditions	\$ 4,347.78		\$ 40.38		\$ 4,307.40	Yes	Townsend/Hargrave
Varsity Club	\$ 285.19				\$ 285.19	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 916.18				\$ 916.18	Yes	Carrie Popielski
<b>Total</b>	<b>\$ 75,038.28</b>	<b>\$ 6,496.00</b>	<b>\$ 6,532.22</b>	<b>\$ -</b>	<b>\$ 75,002.06</b>		

**LEWISTON-PORTER MIDDLE SCHOOL**

**Student Activity Fund**

**Central Treasurer's Report**

**For the period of January 1, 2022 - January 31, 2022**

<b>BANK STATEMENT BALANCE END OF MONTH</b>	<b>\$ 28,737.18</b>
<b>Total receipts deposited during month</b>	
No.2910 to No.2912	<b>\$ 610.00</b>
Interest for Savings Account	<b>\$ .11</b>
Net Fees and Charges (back into account.)	<b>\$</b>
<b>Total balance, deposits</b>	<b>\$ 29,347.29</b>
<b>Disbursements during month</b>	
No.4997 to No.5002	<b>\$ 3,860.00</b>
Direct Withdrawal/Intuit Check printing	<b>\$</b>
Chargeback Item Fees	<b>\$</b>
NYS Sales Tax	<b>\$</b>
<b>Cash balance</b>	<b>\$ 25,487.29</b>
<b>Bank balance as shown on statement</b>	<b>\$ 13,200.46 (savings)</b>
	<b>\$ 16,146.83 (checking)</b>
<b>Minus outstanding checks</b>	<b>\$ 3,860.00</b>
<b>Balance</b>	<b>\$ 25,487.29</b>

**Outstanding Checks:**

#4997 - \$865.00  
#4999 - \$865.00  
#5000 - \$865.00  
#5001 - \$865.00  
#5002 - \$400.00

*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 JANUARY 2022

<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	\$1,789.29				\$1,789.29	BURDICK/CARERE
BUILDERS CLUB	\$1,823.29	\$398.00	\$400.00		\$1,821.29	ODDY
DRAMA	\$4,774.75				\$4,774.75	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	\$1,899.90				\$1,899.90	AUER
NJHS	\$489.99				\$489.99	WRIGHT
ORCHESTRA	\$106.80				\$106.80	DUNCAN/SPINNEGAN
SKI	\$7,439.43	\$212.00	\$3,460.00		\$4,191.43	SWEENEY
STEM	\$0.00				\$0.00	SCINTA/DUFFY
STUDENT COUNCIL	\$7,248.22	\$0.11			\$7,248.33	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	
	\$28,737.18	\$ 610.11	\$3,860.00		\$25,487.29	
