

Lewiston Porter CSD

| | GENERAL FUND | SCHOOL LUNCH | CAPITAL FUND | SPECIAL AID FUND | PAYROLL FUND | SHS ACTIVITY FUND | MS ACTIVITY FUND | TOTAL |
|--------------------------------|-----------------|----------------------|------------------------|------------------------|----------------------|----------------------|---------------------|------------------------|
| Balance Prior Month | \$ - | \$ 207,054.28 | \$ 3,049,471.07 | \$ 823,794.01 | \$ - | \$ 70,453.10 | \$ 23,299.46 | \$ 4,174,071.92 |
| Receipts | | | | | | | | |
| Transfers | | | | | 1,765,688.62 | | | 1,765,688.62 |
| State and Federal Aid | | 13,872.00 | | 334,808.33 | | | | 348,680.33 |
| Property Tax | | | | | | | | 0.00 |
| Sales | | 6,181.55 | | | | | | 6,181.55 |
| Other | - | | | | | 19,056.76 | 2,453.63 | 21,510.39 |
| Total Receipts + Prior Balance | \$ - | \$ 227,107.83 | \$ 3,049,471.07 | \$ 1,158,602.34 | \$ 1,765,688.62 | \$ 89,509.86 | \$ 25,753.09 | \$ 6,316,132.81 |
| Disbursements | - | (76,196.83) | (556,563.91) | (13,600.00) | (1,765,688.62) | (5,608.42) | (2,235.93) | (2,419,893.71) |
| Balance Per Books | <u>\$ -</u> | <u>\$ 150,911.00</u> | <u>\$ 2,492,907.16</u> | <u>\$ 1,145,002.34</u> | <u>\$ -</u> | <u>83,901.44</u> | <u>23,517.16</u> | <u>\$ 3,896,239.10</u> |
| | | | | | | | | |
| Balances Per Bank Statement | \$ - | \$ 150,999.38 | \$ 3,019,478.31 | \$ 1,145,002.34 | \$ 49,945.86 | \$ 87,529.51 | \$ 26,732.14 | \$ 4,479,687.54 |
| Less: Outstanding Checks | - | (88.38) | (526,571.15) | - | (54,795.92) | (3,628.07) | (3,214.98) | (588,298.50) |
| Book Balance | <u>\$ -</u> | <u>\$ 150,911.00</u> | <u>\$ 2,492,907.16</u> | <u>\$ 1,145,002.34</u> | <u>\$ (4,850.06)</u> | <u>83,901.44</u> | <u>23,517.16</u> | <u>\$ 3,891,389.04</u> |

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of March 1, 2022 - March 31, 2022

| | |
|--|--------------------------------|
| BANK STATEMENT BALANCE END OF MONTH | \$ 23,299.46 |
| Total receipts deposited during month | |
| No.2916 to No. 2920 | \$ 2,453.52 |
| Interest for Savings Account | \$.11 |
| Net Fees and Charges (back into account.) | \$ |
| Total balance, deposits | \$ 23,517.16 |
| Disbursements during month | |
| No.5011 to No.5014 | \$ 2,235.93 |
| Direct Withdrawal/Intuit Check printing | \$ |
| Chargeback Item Fees | \$ |
| NYS Sales Tax | \$ |
| Cash balance | \$ 23,517.16 |
| Bank balance as shown on statement | \$ 13,200.67 (savings) |
| | \$ 13,531.47 (checking) |
| Minus outstanding checks | \$ 3,214.98 |
| Balance | \$ 23,517.16 |

Outstanding Checks:

#5004 - \$ 676.00
#5009 - \$ 355.04
#5012 - \$1,320.00
#5013 - \$ 435.94
#5014 - \$ 428.00

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 MARCH 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 | \$1,197.01 | \$110.00 | \$435.94 | | \$871.07 | ODDY |
| DRAMA | \$4,909.75 | | | | \$4,909.75 | 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 |
| SCIENCE & NATURE | \$0.00 | \$2,343.52 | \$1,748.00 | | \$595.52 | SWEENEY |
| SKI | \$3,333.83 | | | | \$3,333.83 | SWEENEY |
| STUDENT COUNCIL | \$6,407.38 | \$0.11 | \$51.99 | | \$6,355.50 | 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 | |
| | | | | | | |
| | | | | | | |
| | \$23,299.46 | \$ 2,453.63 | \$2,235.93 | | \$23,517.16 | |

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: March 1 - 31, 2022

| | |
|--|--------------------|
| Balance from preceding period | \$70,453.10 |
| Redeposit uncashed check #9949 (3/15/2016) | 100.00 |
| Redeposit uncashed check #11715 (9/21/20) | 16.00 |
| Redeposit uncashed check #11721 (9/21/20) | 20.00 |
| Redeposit uncashed check #11724 (9/21/20) | 8.00 |
| Redeposit uncashed check #11728 (9/21/20) | 24.00 |
| Redeposit uncashed check #11780 (2/22/21) | 88.00 |
| Redeposit uncashed check #11851 (5/3/21) | <u>51.03</u> |
| | 307.03 |

Total receipts banked during month

| | |
|--|--------------------|
| No. 16184 to No. 16204 | \$ 8,953.77 |
| PLUS Deposited 3-1-2022 (see bank statement) | \$ 9,795.96 |
| | \$18,749.73 |

Total balance of deposits and undeposited **\$89,509.86**

Disbursements during month

| | |
|---|-------------|
| No. 12069 to No. 12088 | \$ 5,571.45 |
| NYS Tax Debit (Dec. thru Feb) | \$ 33.97 |
| Incorrect Deposit on 2/28 (Music Theater) | \$ 3.00 |

| | |
|---|---------------------------|
| Cash balance | |
| Reconciliation with bank statement | \$83,901.44 |
| Bank balance as shown on statement | \$87,529.51 |
| Minus outstanding checks | <u>\$ 3,628.07</u> |
| Balance | \$83,901.44 |

Outstanding Checks:

| | | | |
|----------------|------------------|----------------|----------------|
| 12005 \$ 8.34 | 12007 \$ 12.88 | 12028 \$120.00 | 12074 \$897.75 |
| 12077 \$296.00 | 12079 \$ 270.00 | 12084 \$ 51.82 | 12085 \$ 51.03 |
| 12086 \$109.06 | 12087 \$1,660.00 | 12088 \$151.19 | |

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 - March 2022

| Account | Beq. Balance | Receipts | Withdrawals | Transfer | End Balance | BOE approved? | Advisor |
|--------------------------------|---------------------|--------------------|--------------------|---------------|---------------------|---------------|--------------------------------|
| Art | \$ 1,499.12 | \$ 51.03 | \$ 254.04 | | \$ 1,296.11 | Yes | Cindy Sanchez |
| Business Club | \$ 3,080.77 | \$ 1,401.00 | \$ 1,294.24 | \$ 301.75 | \$ 3,489.28 | 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 | \$ 6,567.46 | \$ 1,623.00 | \$ 1,895.33 | \$ 920.00 | \$ 7,215.13 | | L.D'Anna/P. Moskaluk |
| Class of 2023 | \$ 8,462.80 | \$ 555.00 | \$ - | \$ (2,600.00) | \$ 6,417.80 | | J.Cruz/A.Townsend |
| Class of 2024 | \$ 1,894.49 | | | \$ 800.00 | \$ 2,694.49 | | Dan & Theresa Behm |
| Class of 2025 | \$ 447.82 | \$ 198.00 | \$ 90.19 | \$ 784.00 | \$ 1,339.63 | | J.Mango/A.Shephardson |
| Drama | \$ 740.85 | | | | \$ 740.85 | Yes | Christopher Teal |
| Future Teachers | \$ - | \$ 2,500.00 | \$ 109.06 | | \$ 2,390.94 | | |
| Historical Society | \$ 1,467.09 | \$ 100.00 | | | \$ 1,567.09 | Yes | Linda D'Anna |
| H.O.S.A. | \$ 558.67 | \$ 250.00 | | | \$ 808.67 | | Jennifer Wanamaker |
| International Studies | \$ 2,615.79 | | | | \$ 2,615.79 | Yes | Rhonda Shiah |
| Key Club | \$ 3,662.50 | | | | \$ 3,662.50 | Yes | K.Hurtgam/L.Hurtgam |
| Lancer Council | \$ 18,355.26 | \$ 1,030.46 | \$ 400.94 | \$ (285.75) | \$ 18,699.03 | Yes | K.Hurtgam/L.Hurtgam |
| Lancer Leader Crew | \$ 759.47 | | | | \$ 759.47 | | DiVincenzo/Conti/Behm |
| L-P Athletic Fund | \$ 8,871.39 | | | | \$ 8,871.39 | Yes | Brad Halgash |
| Musical Theater | \$ 6,388.79 | \$ 130.00 | \$ 46.43 | \$ 120.00 | \$ 6,592.36 | Yes | Kevin Duncan |
| Music Project | \$ 5,223.00 | \$ 807.00 | \$ 566.00 | | \$ 5,464.00 | Yes | Kevin Duncan |
| National Honor Society | \$ 557.33 | \$ 224.31 | \$ - | \$ (40.00) | \$ 741.64 | Yes | Jessica Cruz |
| Science Honor Society | \$ 1,989.87 | | | | \$ 1,989.87 | Yes | Shelly Hinchliffe |
| Spanish Club | \$ 158.81 | \$ 35.00 | | | \$ 193.81 | Yes | A.Carrasquillo/J.Mango/M.Ellis |
| Spanish National Honor Society | \$ 672.74 | | | | \$ 672.74 | Yes | Amy Carrasquillo |
| Technology Club | \$ 846.27 | | | | \$ 846.27 | Yes | TBD |
| Traditions | \$ 4,227.40 | \$ 356.00 | \$ 952.19 | | \$ 3,631.21 | Yes | Townsend/Hargrave |
| Varsity Club | \$ 285.19 | | | | \$ 285.19 | Yes | L.D'Anna/S.Townsend |
| Yearbook | \$ 916.18 | | | | \$ 916.18 | Yes | Carrie Popielski |
| Total | \$ 80,249.06 | \$ 9,260.80 | \$ 5,608.42 | \$ - | \$ 83,901.44 | | |