

Lewiston Porter CSD

	GENERAL FUND	SCHOOL LUNCH	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 7,320,290.59	\$ 150,911.00	\$ 2,492,907.16	\$ 1,145,002.34	\$ -	\$ 83,901.44	\$ 23,517.16	\$ 11,216,529.69
Receipts								
Transfers					1,021,022.88			1,021,022.88
State and Federal Aid		73,689.00						73,689.00
Property Tax								0.00
Sales		2,337.27						2,337.27
Other	2,713,897.85		\$ 7,630,000.00			3,025.74	899.61	10,347,823.20
Total Receipts + Prior Balance	<u>\$ 10,034,188.44</u>	<u>\$ 226,937.27</u>	<u>\$ 10,122,907.16</u>	<u>\$ 1,145,002.34</u>	<u>\$ 1,021,022.88</u>	<u>\$ 86,927.18</u>	<u>\$ 24,416.77</u>	<u>\$ 22,661,402.04</u>
Disbursements	<u>(5,317,916.00)</u>	<u>(98,411.81)</u>	<u>(67,556.00)</u>	<u>(68,193.71)</u>	<u>(1,021,022.88)</u>	<u>(4,112.23)</u>	<u>(880.00)</u>	<u>(6,578,092.63)</u>
Balance Per Books	<u>\$ 4,716,272.44</u>	<u>\$ 128,525.46</u>	<u>\$ 10,055,351.16</u>	<u>\$ 1,076,808.63</u>	<u>\$ -</u>	<u>82,814.95</u>	<u>23,536.77</u>	<u>\$ 16,083,309.41</u>
Balances Per Bank Statement	\$ 4,950,305.37	\$ 226,572.70	\$ 10,146,035.26	\$ 1,099,507.05	\$ 22,789.93	\$ 83,654.03	\$ 24,512.77	\$ 16,553,377.11
Less: Outstanding Checks	(234,032.93)	(98,047.24)	(90,684.10)	(22,698.42)	(23,178.45)	(839.08)	(976.00)	(470,456.22)
Book Balance	<u>\$ 4,716,272.44</u>	<u>\$ 128,525.46</u>	<u>\$ 10,055,351.16</u>	<u>\$ 1,076,808.63</u>	<u>\$ (388.53)</u>	<u>82,814.95</u>	<u>23,536.77</u>	<u>\$ 16,082,920.89</u>

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: April 1 - 30, 2022

Balance from preceding period **\$83,901.44**

Total receipts banked during month

No. 16205 to No. 16211 \$ 3,025.74

Total balance of deposits and undeposited **\$86,927.18**

Disbursements during month

No. 12089 to No. 12103 \$ 4,112.23

Cash balance

Reconciliation with bank statement **\$82,814.95**

Bank balance as shown on statement \$83,654.03

Minus outstanding checks \$ 839.08

Balance **\$82,814.95**

Outstanding Checks:

12005 \$ 8.34	12007 \$ 12.88	12028 \$120.00	12085 \$ 51.03
12091 \$ 52.39	12093 \$ 180.00	12100 \$208.44	12102 \$100.00
12103 \$106.00			

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 - April 2022

<u>Account</u>	<u>Beg. Balance</u>	<u>Receipts</u>	<u>Withdrawals</u>	<u>Transfer</u>	<u>End Balance</u>	<u>BOE approved?</u>	<u>Advisor</u>
Art	\$ 1,296.11		\$ 76.14		\$ 1,219.97	Yes	Cindy Sanchez
Business Club	\$ 3,489.28				\$ 3,489.28	Yes	Nicole Alonzo
Class of 2022	\$ 7,215.13	\$ 2,016.05	\$ -	\$ (489.81)	\$ 8,741.37		L.D'Anna/P. Moskaluk
Class of 2023	\$ 6,417.80		\$ 750.00		\$ 5,667.80		J.Cruz/A.Townsend
Class of 2024	\$ 2,694.49				\$ 2,694.49		Dan & Theresa Behm
Class of 2025	\$ 1,339.63	\$ 238.69	\$ 200.00		\$ 1,378.32		J.Mango/A.Shephardson
Drama	\$ 740.85				\$ 740.85	Yes	Christopher Teal
Future Teachers	\$ 2,390.94				\$ 2,390.94		
Historical Society	\$ 1,567.09				\$ 1,567.09	Yes	Linda D'Anna
H.O.S.A.	\$ 808.67				\$ 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	\$ 18,699.03		\$ 300.00		\$ 18,399.03	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 759.47				\$ 759.47		DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 8,871.39	\$ -	\$ 716.64	\$ 775.00	\$ 8,929.75	Yes	Brad Halgash
Musical Theater	\$ 6,592.36	\$ 300.00			\$ 6,892.36	Yes	Kevin Duncan
Music Project	\$ 5,464.00	\$ 291.00	\$ 700.00		\$ 5,055.00	Yes	Kevin Duncan
National Honor Society	\$ 741.64		\$ 219.45		\$ 522.19	Yes	Jessica Cruz
Science Honor Society	\$ 1,989.87				\$ 1,989.87	Yes	Shelly Hinchliffe
Spanish Club	\$ 193.81				\$ 193.81	Yes	A.Carrasquillo/J.Mango/M.Ellis
Spanish National Honor Socie	\$ 672.74				\$ 672.74	Yes	Amy Carrasquillo
Technology Club	\$ 846.27				\$ 846.27	Yes	TBD
Traditions	\$ 3,631.21		\$ 1,150.00		\$ 2,481.21	Yes	Townsend/Hargrave
Varsity Club	\$ 285.19			\$ (285.19)	\$ 0.00	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 916.18	\$ 180.00			\$ 1,096.18	Yes	Carrie Popielski
Total	\$ 83,901.44	\$ 3,025.74	\$ 4,112.23	\$ -	\$ 82,814.95		

LEWISTON-PORTER MIDDLE SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of April 1, 2022 - April 31, 2022**

BANK STATEMENT BALANCE END OF MONTH	\$ 23,517.16
Total receipts deposited during month	
No. 2921 to No. 2923	\$ 899.50
Interest for Savings Account	\$.11
Net Fees and Charges (back into account.)	\$
Total balance, deposits	\$ 24,416.77
Disbursements during month	
No. to No.	\$ 880.00
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$
Cash balance	\$ 23,536.77
Bank balance as shown on statement	\$ 13,200.78 (savings)
	\$ 11,311.99 (checking)
Minus outstanding checks	\$ 976.00
Balance	\$ 23,536.77

Outstanding Checks:

#5004 - \$ 676.00
#5016 - \$ 300.00

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 APRIL 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	\$871.07	\$814.50	\$300.00		\$1,385.57	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	\$595.52	\$85.00	\$580.00		\$100.52	SWEENEY
SKI	\$3,333.83				\$3,333.83	SWEENEY
STUDENT COUNCIL	\$6,355.50	\$0.11			\$6,355.61	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	
	\$23,517.16	\$ 899.61	\$880.00		\$23,536.77	