

Lewiston Porter CSD

| | MAY GENERAL FUND | JUNE SCHOOL LUNCH | JUNE CAPITAL FUND | JUNE SPECIAL AID FUND | JUNE PAYROLL FUND | SHS ACTIVITY FUND | JUNE MS ACTIVITY FUND | TOTAL |
|--------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|----------------------|-----------------------------|-------------------------|
| Balance Prior Month | \$ 4,643,635.29 | \$ 254,366.85 | \$ 9,179,992.41 | \$ 768,190.79 | \$ - | \$ - | \$ 26,628.87 | \$ 14,872,814.21 |
| Receipts | | | | | | | | |
| Transfers | | | | | 2,792,356.91 | | | 2,792,356.91 |
| State and Federal Aid | 7,625,919.15 | 48,419.00 | | 388,717.06 | | | | 8,063,055.21 |
| Property Tax | | | | | | | | 0.00 |
| Sales | | 2,224.80 | | | | | | 2,224.80 |
| Other | 2,871,863.13 | | \$ 122,350.00 | | | - | 2,004.81 | 2,996,217.94 |
| Total Receipts + Prior Balance | <u>\$ 15,141,417.57</u> | <u>\$ 305,010.65</u> | <u>\$ 9,302,342.41</u> | <u>\$ 1,156,907.85</u> | <u>\$ 2,792,356.91</u> | <u>\$ -</u> | <u>\$ 28,633.68</u> | <u>\$ 28,726,669.07</u> |
| Disbursements | <u>(6,103,360.84)</u> | <u>(142,456.78)</u> | <u>(9,079,537.81)</u> | <u>(13,479.53)</u> | <u>(2,792,356.91)</u> | | <u>(3,290.62)</u> | <u>(18,134,482.49)</u> |
| Balance Per Books | <u>\$ 9,038,056.73</u> | <u>\$ 162,553.87</u> | <u>\$ 222,804.60</u> | <u>\$ 1,143,428.32</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 25,343.06</u> | <u>\$ 10,592,186.58</u> |
| | | | | | | | | |
| Balances Per Bank Statement | \$ 9,833,128.27 | \$ 218,241.28 | \$ 621,747.83 | \$ 1,143,751.60 | \$ 209,250.46 | | \$ 26,434.14 | \$ 12,052,553.58 |
| Less: Outstanding Checks | (795,071.54) | (55,687.41) | (398,943.23) | (323.28) | (209,250.46) | | (1,081.08) | (1,460,357.00) |
| Book Balance | <u>\$ 9,038,056.73</u> | <u>\$ 162,553.87</u> | <u>\$ 222,804.60</u> | <u>\$ 1,143,428.32</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 25,353.06</u> | <u>\$ 10,592,196.58</u> |

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of June 1, 2022 to June 30, 2022

BANK STATEMENT BALANCE END OF MONTH \$ 26,628.87

Total receipts deposited during month

No.2927 to No. 2931 \$ 2,004.70

Interest for Savings Account \$.11

Net Fees and Charges (back into account.) \$

Total balance, deposits \$ 28,633.68

Disbursements during month

No.5023 to No. 5034 \$ 3,290.62

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$

NYS Sales Tax \$

Cash balance \$ 25,343.06

Bank balance as shown on statement \$ 13,201.00 (savings)

\$ 13,223.14 (checking)

Minus outstanding checks \$ 1,081.08

Balance \$ 25,343.06

Outstanding Checks:

#5025 - \$ 145.00

#5033 - \$ 99.90

#5034 - \$ 836.18

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 JUNE 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 | | \$468.62 | | \$1,320.67 | BURDICK/CARERE |
| BUILDERS CLUB | \$980.56 | \$609.00 | \$607.89 | | \$981.67 | ODDY |
| DRAMA | \$7,700.75 | | \$1,283.97 | | \$6,416.78 | 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 | \$95.99 | | | \$1,995.89 | AUER |
| NJHS | \$489.99 | | | | \$489.99 | WRIGHT |
| ORCHESTRA | \$106.80 | | | | \$106.80 | DUNCAN/SPINNEGAN |
| SCIENCE & NATURE | \$130.52 | | | | \$130.52 | SWEENEY |
| SKI | \$3,333.83 | | | | \$3,333.83 | SWEENEY |
| STUDENT COUNCIL | \$7,031.72 | \$543.11 | \$54.00 | | \$7,520.83 | WALL/WAY |
| WASHINGTON D.C. | \$738.15 | | | -\$738.15 | \$0.00 | BOLLINGER |
| WEB | \$29.16 | | | \$738.15 | \$767.31 | PAX/WAPLE/BOLLINGER |
| YEARBOOK | \$672.62 | \$756.71 | \$836.18 | | \$593.15 | 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 | | \$39.96 | | \$345.04 | |
| | | | | | | |
| | | | | | | |
| | \$26,628.87 | \$ 2,004.81 | \$2,822.00 | | \$25,343.06 | |

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