

Lewiston Porter CSD - July 2022

	GENERAL FUND	SCHOOL LUNCH	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 8,609,945.90	\$ 162,553.87	\$ 222,804.60	\$ 1,143,428.32	\$ -	\$ 74,397.88	\$ -	\$ 10,213,130.57
Receipts								
Transfers					228,260.72			228,260.72
State and Federal Aid		101,692.00		31,824.00				133,516.00
Property Tax								0.00
Sales		4.90						4.90
Other	1,060,807.55		\$ 12,555,198.95			1,795.00	-	13,617,801.50
Total Receipts + Prior Balance	\$ 9,670,753.45	\$ 264,250.77	\$ 12,778,003.55	\$ 1,175,252.32	\$ 228,260.72	\$ 76,192.88	\$ -	\$ 24,192,713.69
Disbursements	(2,093,376.14)	(3,207.80)	(6,011,023.37)	-	(228,260.72)	(4,921.20)	-	(8,340,789.23)
Balance Per Books	<u>\$ 7,577,377.31</u>	<u>\$ 261,042.97</u>	<u>\$ 6,766,980.18</u>	<u>\$ 1,175,252.32</u>	<u>\$ -</u>	<u>\$ 71,271.68</u>	<u>\$ -</u>	<u>\$ 15,851,924.46</u>
Balances Per Bank Statement	\$ 8,030,815.71	\$ 261,989.54	\$ 7,757,288.30	\$ 1,175,252.32	\$ 33,036.49	\$ 71,588.48	\$ -	\$ 17,329,970.84
Less: Outstanding Checks	(453,438.40)	(946.57)	(990,308.12)	-	(32,560.68)	(316.80)	-	(1,477,570.57)
Book Balance	<u>\$ 7,577,377.31</u>	<u>\$ 261,042.97</u>	<u>\$ 6,766,980.18</u>	<u>\$ 1,175,252.32</u>	<u>\$ 475.81</u>	<u>\$ 71,271.68</u>	<u>\$ -</u>	<u>\$ 15,852,400.27</u>

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: July 1 - 31, 2022

Balance from preceding period	\$74,397.88
Total receipts banked during month	
No. 16251 to No. 16253	\$1,675.00
Re-deposit NSF (A.Preston/Arellano) 7/13/2022 – Yearbook	\$ 90.00
Customer Deposit Credit Adj. – Yearbook	\$ 30.00
Total balance of deposits and undeposited	\$76,192.88
Disbursements during month	
NSF – 7/13/2022 (Arellano/A.Preston/Yearbook) (2 nd time)	\$ 90.00
No. 12179 to No. 12182	\$4,831.20
Cash balance	
Reconciliation with bank statement	\$71,271.68
Bank balance as shown on statement	\$71,588.48
Minus outstanding checks	<u>\$ 316.80</u>
Balance	\$71,271.68

Outstanding Checks:

12007 \$12.88 12163 \$126.92 12164 \$177.00

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 - July 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	\$ 525.36				\$ 525.36	Yes	Cindy Sanchez
Business Club	\$ 4,442.08				\$ 4,442.08	Yes	Nicole Alonzo
Class of 2023	\$ 13,987.20	\$ 1,200.00			\$ 15,187.20		J.Cruz/A.Townsend
Class of 2024	\$ 2,697.22				\$ 2,697.22		Dan & Theresa Behm
Class of 2025	\$ 1,453.29				\$ 1,453.29		J.Mango/A.Shephardson
Class of 2026					\$ -		
Drama	\$ 740.85				\$ 740.85	Yes	Christopher Teal
Future Teachers	\$ 1,729.85				\$ 1,729.85		
Historical Society	\$ 1,567.09				\$ 1,567.09	Yes	Linda D'Anna
H.O.S.A.	\$ 895.59				\$ 895.59		Jennifer Wanamaker
International Studies	\$ 2,155.79				\$ 2,155.79	Yes	Rhonda Shiah
Key Club	\$ 3,589.50				\$ 3,589.50	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 16,267.75		\$ 4,293.00		\$ 11,974.75	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 672.97				\$ 672.97		DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 5,621.81	\$ 75.00	\$ 538.20		\$ 5,158.61	Yes	Brad Halgash
Musical Theater	\$ 6,861.10	\$ 400.00			\$ 7,261.10	Yes	Kevin Duncan
Music Project	\$ 3,621.62				\$ 3,621.62	Yes	Kevin Duncan
National Honor Society	\$ 512.83				\$ 512.83	Yes	Jessica Cruz
Science Honor Society	\$ 1,989.87				\$ 1,989.87	Yes	Shelly Hinchliffe
Spanish Club	\$ 2.54				\$ 2.54	Yes	A.Carrasquillo/J.Mango/M.Ellis
Spanish National Honor Society	\$ 95.74				\$ 95.74	Yes	Amy Carrasquillo
Traditions	\$ 1,766.29				\$ 1,766.29	Yes	Townsend/Hargrave
Yearbook	\$ 3,201.54	\$ 120.00	\$ 90.00		\$ 3,231.54	Yes	Carrie Popielski
Total	\$ 74,397.88	\$ 1,795.00	\$ 4,921.20	\$ -	\$ 71,271.68		