

Lewiston Porter CSD - August 2022

	GENERAL FUND	SCHOOL LUNCH	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 7,577,377.31	\$ 261,042.97	\$ 6,766,980.18	\$ 1,175,252.33	\$ -	\$ 71,271.68	\$ -	\$ 15,851,924.47
Receipts								
Transfers					282,104.58			282,104.58
State and Federal Aid		62,846.00						62,846.00
Property Tax								0.00
Sales								0.00
Other	2,574,189.44		\$ -	\$ 85,574.52		12,723.43	-	2,672,487.39
Total Receipts + Prior Balance	\$ 10,151,566.75	\$ 323,888.97	\$ 6,766,980.18	\$ 1,260,826.85	\$ 282,104.58	\$ 83,995.11	\$ -	\$ 18,869,362.44
Disbursements	(3,548,756.28)	(66,324.80)	(1,244,335.55)	(726,868.08)	(282,104.58)	(1,262.83)	-	(5,869,652.12)
<b>Balance Per Books</b>	<u>\$ 6,602,810.47</u>	<u>\$ 257,564.17</u>	<u>\$ 5,522,644.63</u>	<u>\$ 533,958.77</u>	<u>\$ -</u>	<u>\$ 82,732.28</u>	<u>\$ -</u>	<u>\$ 12,999,710.32</u>
Balances Per Bank Statement	\$ 7,574,272.35	\$ 258,097.81	\$ 6,752,015.18	\$ 618,660.52	\$ 22,778.44	\$ 83,979.91	\$ -	\$ 15,309,804.21
Less: Outstanding Checks	(971,461.88)	(1,133.64)	(1,229,370.55)	(84,701.75)	(24,559.23)	(1,247.63)	-	(2,312,474.68)
<b>Book Balance</b>	<u>\$ 6,602,810.47</u>	<u>\$ 256,964.17</u>	<u>\$ 5,522,644.63</u>	<u>\$ 533,958.77</u>	<u>\$ (1,780.79)</u>	<u>\$ 82,732.28</u>	<u>\$ -</u>	<u>\$ 12,997,329.53</u>

**LEWISTON-PORTER HIGH SCHOOL**

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

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

<b>Balance from preceding period</b>	<b>\$71,271.68</b>
<b>Total receipts banked during month</b>	
No. 16254    to    No. 16260	\$12,723.43
<b>Total balance of deposits and undeposited</b>	<b>\$83,995.11</b>
<b>Disbursements during month</b>	
No. 12183    to    No. 12190	\$ 1,262.83
<b>Cash balance</b>	
<b>Reconciliation with bank statement</b>	<b>\$82,732.28</b>
<b>Bank balance as shown on statement</b>	\$83,979.91
<b>Minus outstanding checks</b>	<u>\$ 1,247.63</u>
<b>Balance</b>	<b>\$82,732.28</b>

**Outstanding Checks:**

12007 \$ 12.88	12163 \$126.92	12164 \$177.00	12187 \$172.74
12188 \$458.09	12189 \$150.00	12190 \$150.00	

*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 - August 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	\$ 15,187.20	\$ 6,550.00	\$ 450.00		\$ 21,287.20		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	\$ 11,974.75				\$ 11,974.75	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 672.97	\$ 1,000.00	\$ 785.83		\$ 887.14		DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 5,158.61	\$ 5,173.43			\$ 10,332.04	Yes	Brad Halgash
Musical Theater	\$ 7,261.10				\$ 7,261.10	Yes	Kevin Duncan
Music Project	\$ 3,621.62		\$ 27.00		\$ 3,594.62	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	\$ 3,231.54				\$ 3,231.54	Yes	Carrie Popielski
<b>Total</b>	<b>\$ 71,271.68</b>	<b>\$ 12,723.43</b>	<b>\$ 1,262.83</b>	<b>\$ -</b>	<b>\$ 82,732.28</b>		