

Lewiston Porter CSD - September 2022

	GENERAL FUND	SCHOOL LUNCH	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month		\$ 257,564.17		\$ 533,958.77	\$ -	\$ 82,732.28	\$ 24,606.06	\$ 898,861.28
Receipts								
Transfers					1,668,084.46			1,668,084.46
State and Federal Aid				-				0.00
Property Tax								0.00
Sales		18,045.17						18,045.17
Other	-		\$ 12,555,198.95			11,689.00	0.10	12,566,888.05
Total Receipts + Prior Balance	\$ -	\$ 275,609.34	\$ 12,555,198.95	\$ 533,958.77	\$ 1,668,084.46	\$ 94,421.28	\$ 24,606.16	\$ 15,151,878.96
Disbursements	-	(1,295.08)	(6,011,023.37)	(53,915.00)	(1,668,084.46)	(7,243.54)	(105.05)	(7,741,666.50)
<b>Balance Per Books</b>	<u>\$ -</u>	<u>\$ 274,314.26</u>	<u>\$ 6,544,175.58</u>	<u>\$ 480,043.77</u>	<u>\$ -</u>	<u>\$ 87,177.74</u>	<u>\$ 24,501.11</u>	<u>\$ 7,410,212.46</u>
Balances Per Bank Statement	\$ -	\$ 274,804.25	\$ 7,757,288.30	\$ 480,043.77	\$ 26,803.14	\$ 88,004.96	\$ 24,751.16	\$ 8,651,695.58
Less: Outstanding Checks	-	(489.99)	(990,308.12)	-	(26,803.14)	(827.22)	(250.05)	(1,018,678.52)
<b>Book Balance</b>	<u>\$ -</u>	<u>\$ 274,314.26</u>	<u>\$ 6,766,980.18</u>	<u>\$ 480,043.77</u>	<u>\$ -</u>	<u>\$ 87,177.74</u>	<u>\$ 24,501.11</u>	<u>\$ 7,633,017.06</u>

**LEWISTON-PORTER MIDDLE SCHOOL**

**Student Activity Fund  
Central Treasurer's Report  
For the period of September 1, 2022 to September 30, 2022**

<b>BANK STATEMENT BALANCE END OF MONTH</b>	<b>\$ 24,606.06</b>
<b>Total receipts deposited during month</b>	
No. to No.	\$
Interest for Savings Account	\$ .10
Net Fees and Charges (back into account.)	\$
<b>Total balance, deposits</b>	<b>\$ 24,606.16</b>

<b>Disbursements during month</b>	
No.5040 to No. 5040	\$ 105.05
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$

<b>Cash balance</b>	<b>\$ 24,501.11</b>
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<b>Bank balance as shown on statement</b>	<b>\$ 13,201.33 (savings)</b>
	<b>\$ 11,549.83 (checking)</b>
<b>Minus outstanding checks</b>	<b>\$ 250.05</b>
<b>Balance</b>	<b>\$ 24,501.11</b>

**Outstanding Checks:**

#5025 - \$ 145.00  
#5040 - \$ 105.05

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 Fund  
Central Treasurer's Report  
For the period of September 1, 2022 to September 30, 2022**

<b>BANK STATEMENT BALANCE END OF MONTH</b>	<b>\$ 24,606.06</b>
<b>Total receipts deposited during month</b>	
No. to No.	\$
Interest for Savings Account	\$ .10
Net Fees and Charges (back into account.)	\$
<b>Total balance, deposits</b>	<b>\$ 24,606.16</b>

<b>Disbursements during month</b>	
No.5040 to No. 5040	\$ 105.05
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$

<b>Cash balance</b>	<b>\$ 24,501.11</b>
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<b>Bank balance as shown on statement</b>	<b>\$ 13,201.33 (savings)</b>
	<b>\$ 11,549.83 (checking)</b>
<b>Minus outstanding checks</b>	<b>\$ 250.05</b>
<b>Balance</b>	<b>\$ 24,501.11</b>

**Outstanding Checks:**

#5025 - \$ 145.00  
#5040 - \$ 105.05

Andrew M. Auer  
Andrew M. Auer  
Middle School Principal

Susan C. Gentile  
Susan Gentile  
Central Treasurer of MS Student Activity Funds

**LEWISTON-PORTER HIGH SCHOOL**

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

**For the period of: September 1 - 30, 2022**

<b>Balance from preceding period</b>	<b>\$82,732.28</b>
<b>Total receipts banked during month</b>	
No. 16261     to     No. 16272	\$11,689.00
<b>Total balance of deposits and undeposited</b>	<b>\$94,421.28</b>
<b>Disbursements during month</b>	
No. 12191     to     No. 12203	\$ 7,215.27
NYS Tax Debit (June thru August)	\$    28.27
<b>Cash balance</b>	
<b>Reconciliation with bank statement</b>	<b>\$87,177.74</b>
<b>Bank balance as shown on statement</b>	\$88,004.96
<b>Minus outstanding checks</b>	<u>\$  827.22</u>
<b>Balance</b>	<b>\$87,177.74</b>

**Outstanding Checks:**

12007 \$ 12.88	12163 \$126.92	12164 \$177.00	12197 \$192.00
12198  16.43	12201 \$  5.90	12202 \$ 56.89	12203 \$239.20

*John Evert/JE*

John Evert  
High School Vice Principal

*Sandra Girasole/SQ*

Sandra Girasole  
Central Treasurer of HS Student Activity Funds

## Lewiston-Porter High School Student Activity Accounts Ledger - September 2022

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 525.36	\$ 2,460.00	\$ 1,835.50		\$ 1,149.86	Yes	Cindy Sanchez
Business Club	\$ 4,442.08		\$ 44.70		\$ 4,397.38	No	Joanne Allender
Class of 2023	\$ 21,287.20	\$ 3,664.00	\$ 3,807.10	\$ 1,925.90	\$ 23,070.00	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 2,697.22			\$ 306.70	\$ 3,003.92	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 1,453.29	\$ 2,846.00	\$ 700.00	\$ (2,539.30)	\$ 1,059.99	Yes	J.Mango/A.Shephardson
Class of 2026	\$ -			\$ 306.70	\$ 306.70	Yes	A.Sharpe/
Drama	\$ 740.85				\$ 740.85	Yes	Amanda Lytle-Sharpe
Environmental Club	\$ -	\$ 177.00			\$ 177.00	No	C.Quigley/C.Ruggiero
Future Teachers	\$ 1,729.85				\$ 1,729.85	Yes	Jess Cruz
Historical Society	\$ 1,567.09				\$ 1,567.09	No	
H.O.S.A.	\$ 895.59				\$ 895.59	Yes	Jennifer Wanamaker
International Studies	\$ 2,155.79	\$ 63.00			\$ 2,218.79	No	
Key Club	\$ 3,589.50		\$ 5.90		\$ 3,583.60	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 11,974.75	\$ 29.00	\$ 56.89		\$ 11,946.86	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 887.14		\$ 55.95		\$ 831.19	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 10,332.04	\$ 2,450.00			\$ 12,782.04	Yes	Brad Halgash
Musical Theater	\$ 7,261.10		\$ 400.00		\$ 6,861.10	Yes	Kevin Duncan
Music Project	\$ 3,594.62		\$ 337.50		\$ 3,257.12	Yes	Kevin Duncan
National Honor Society	\$ 512.83				\$ 512.83	Yes	Jessica Cruz
Science Honor Society	\$ 1,989.87				\$ 1,989.87	Yes	Colleen Glor
Spanish Club	\$ 2.54				\$ 2.54	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 95.74				\$ 95.74	No	
Traditions	\$ 1,766.29				\$ 1,766.29	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 3,231.54				\$ 3,231.54	No	Carrie Popielski
<b>Total</b>	<b>\$ 82,732.28</b>	<b>\$ 11,689.00</b>	<b>\$ 7,243.54</b>	<b>\$ -</b>	<b>\$ 87,177.74</b>		