

Lewiston Porter CSD - November 2022

	Oct GENERAL FUND	SCHOOL LUNCH	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 19,905,739.62	\$ 258,440.50	\$ 3,770,759.89	\$ 690,447.98	\$ -	\$ -	\$ 24,501.23	\$ 24,649,889.22
Receipts								
Transfers					1,258,923.23			1,258,923.23
State and Federal Aid		45,380.00		15,700.00				61,080.00
Property Tax	2,971,647.58							2,971,647.58
Sales		19,736.15						19,736.15
Other	2,878,378.24		\$ -			-	9,574.10	2,887,952.34
Total Receipts + Prior Balance	\$ 25,755,765.44	\$ 323,556.65	\$ 3,770,759.89	\$ 706,147.98	\$ 1,258,923.23	\$ -	\$ 34,075.33	\$ 31,849,228.52
Disbursements	(13,765,327.12)	(126,430.95)	(31,247.58)	(89,594.52)	(1,258,923.23)	-	(554.92)	(15,272,078.32)
Balance Per Books	\$ 11,990,438.32	\$ 197,125.70	\$ 3,739,512.31	\$ 616,553.46	\$ -	\$ -	\$ 33,520.41	\$ 16,577,150.20
Balances Per Bank Statement	\$ 12,366,509.42	\$ 197,416.41	\$ 3,770,759.89	\$ 627,488.46	\$ 47,363.21	\$ -	\$ 33,665.41	\$ 17,043,202.80
Less: Outstanding Checks	(376,071.10)	(290.71)	(31,247.58)	(10,935.00)	(53,335.48)	-	(145.00)	(472,024.87)
Book Balance	\$ 11,990,438.32	\$ 197,125.70	\$ 3,739,512.31	\$ 616,553.46	\$ (5,972.27)	\$ -	\$ 33,520.41	\$ 16,571,177.93

LEWISTON-PORTER MIDDLE SCHOOL

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

BANK STATEMENT BALANCE END OF MONTH	\$ 24,501.23
Total receipts deposited during month	
No.2933 to No. 2935	\$ 9,574.00
Interest for Savings Account	\$.10
Net Fees and Charges (back into account.)	\$
Total balance, deposits	\$ 34,075.33

Disbursements during month	
No.5041 to No. 5042	\$ 554.92
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$
Cash balance	\$ 33,520.41

Bank balance as shown on statement	\$ 13,201.55 (savings)
	\$ 20,463.86 (checking)
Minus outstanding checks	\$ 145.00
Balance	\$ 33,520.41

Outstanding Checks:

#5025 - \$ 145.00

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 NOVEMBER 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	\$1,320.67				\$1,320.67	BURDICK/CARERE
BUILDERS CLUB	\$981.67		\$344.92		\$636.75	ODDY
DRAMA	\$6,416.78	\$210.00	\$210.00		\$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	
INNOVATIONS EXPERIENCE	\$0.00	\$45.00			\$45.00	CALARCO
LANCERS	\$2,073.86				\$2,073.86	AUER
NJHS	\$104.99				\$104.99	LAGAMBA
ORCHESTRA	\$1.75				\$1.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$130.52				\$130.52	SWEENEY
SKI	\$3,333.83	\$9,319.00			\$12,652.83	SWEENEY
STUDENT COUNCIL	\$7,426.28	\$0.10			\$7,426.38	BOND/HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$508.11				\$508.11	PAX/WAPLE/BOLLINGER
YEARBOOK	\$593.15				\$593.15	SPINNEGAN
Class of 2027 - 8th Grade	\$519.00				\$519.00	
Class of 2028 - 7th Grade	\$345.04				\$345.04	
Class of 2029 - 6th Grade	\$0.00				\$0.00	
	\$24,501.23	\$ 9,574.10	\$554.92		\$33,520.41	