

Lewiston Porter CSD - December 31, 2022

	GENERAL FUND	SCHOOL LUNCH	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 6,084,506.12	\$ 162,553.87	\$ 3,739,512.31	\$ 616,553.46	\$ -	\$ 104,937.01	\$ 33,520.41	\$ 10,741,583.18
Receipts								
Transfers					1,131,182.00			1,131,182.00
State and Federal Aid	1,155,888.95	101,692.00		328,904.26				1,586,485.21
Property Tax								0.00
Sales		4.90						4.90
Other	3,897,904.28					18,648.75	7,354.15	3,923,907.18
Total Receipts + Prior Balance	\$ 11,138,299.35	\$ 264,250.77	\$ 3,739,512.31	\$ 945,457.72	\$ 1,131,182.00	\$ 123,585.76	\$ 40,874.56	\$ 17,383,162.47
Disbursements	(7,416,117.64)	(3,207.80)	(14,120.97)	(228,739.40)	(1,131,182.00)	(21,751.80)	(4,945.59)	(8,820,065.20)
Balance Per Books	<u>\$ 3,722,181.71</u>	<u>\$ 261,042.97</u>	<u>\$ 3,725,391.34</u>	<u>\$ 716,718.32</u>	<u>\$ -</u>	<u>\$ 101,833.96</u>	<u>\$ 35,928.97</u>	<u>\$ 8,563,097.27</u>
Balances Per Bank Statement	\$ 3,813,694.55	\$ 261,989.54	\$ 3,725,391.34	\$ 761,805.32	\$ 27,037.89	\$ 103,025.25	\$ 37,958.97	\$ 8,730,902.86
Less: Outstanding Checks	(91,512.84)	(946.57)	-	(45,087.00)	(27,672.26)	(1,191.29)	(2,030.00)	(168,439.96)
Book Balance	<u>\$ 3,722,181.71</u>	<u>\$ 261,042.97</u>	<u>\$ 3,725,391.34</u>	<u>\$ 716,718.32</u>	<u>\$ (634.37)</u>	<u>101,833.96</u>	<u>35,928.97</u>	<u>\$ 8,562,462.90</u>

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of December 1, 2022 to December 31, 2022

BANK STATEMENT BALANCE END OF MONTH	\$ 33,520.41
Total receipts deposited during month	
No.2936 to No.2945	\$ 7,354.03
Interest for Savings Account	\$.12
Net Fees and Charges (back into account.)	\$
Total balance, deposits	\$ 40,874.56

Disbursements during month

No.5043 to No.5051	\$ 4,560.59
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$ 385.00
NYS Sales Tax	\$

Cash balance **\$ 35,928.97**

Bank balance as shown on statement	\$ 13,201.67 (savings)
	\$ 24,757.30 (checking)
Minus outstanding checks	\$ 2,030.00
Balance	\$ 35,928.97

Outstanding Checks:

#5025 - \$ 145.00
#5043 - \$ 45.00
#5048 - \$1,790.00
#5050 - \$ 50.00

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 DECEMBER 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	\$547.00	\$490.61		\$1,377.06	BURDICK/CARERE
BUILDERS CLUB	\$636.75	\$1,035.00	\$125.98		\$1,545.77	ODDY
DRAMA	\$6,416.78		\$50.00		\$6,366.78	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	\$45.00		\$45.00		\$0.00	CALARCO
LANCERS	\$2,073.86	\$1,382.03			\$3,455.89	AUER
NJHS	\$104.99				\$104.99	LAGAMBA
ORCHESTRA	\$1.75				\$1.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$130.52				\$130.52	SWEENEY
SKI	\$12,652.83	\$2,280.00	\$3,770.00		\$11,162.83	SWEENEY
STUDENT COUNCIL	\$7,426.38	\$1,291.12	\$164.00		\$8,553.50	BOND/HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$508.11	\$819.00	\$300.00		\$1,027.11	PAX/WAPLE/BOLLINGER
YEARBOOK	\$593.15				\$593.15	SPINNEGAN
					\$0.00	
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	
					\$0.00	
	\$33,520.41	\$ 7,354.15	\$4,945.59		\$35,928.97	

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: December 1 - 31, 2022

Balance from preceding period \$104,937.01
Total receipts banked during month

No. 16342 to No. 16357 \$ 18,471.75

VOIDED Check #12164 (Class of 2025) \$ 177.00

Total balance of deposits and undeposited \$123,585.76

Disbursements during month

No. 12252 to No. 12279 \$ 21,751.80

Cash balance

Reconciliation with bank statement \$101,833.96

Bank balance as shown on statement \$103,025.25

Minus outstanding checks \$ 1,191.29

Balance \$101,833.96

Outstanding Checks:

12007 \$ 12.88	12163 \$126.92	12156 \$ 42.78	12257 \$46.71
12261 \$481.00	12266 \$ 57.86	12268 \$152.09	12275 271.05

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 - December 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	\$ 2,240.10		\$ 142.90		\$ 2,097.20	Yes	Cindy Sanchez
Business Club	\$ 5,462.56	\$ 3,915.00	\$ 239.58		\$ 9,137.98	No	Joanne Allender
Class of 2023	\$ 31,013.03	\$ 2,915.00	\$ 16,862.76	\$ 392.00	\$ 17,457.27	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 4,366.50	\$ 754.00	\$ 296.50	\$ (798.00)	\$ 4,026.00	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 1,176.98	\$ 634.75			\$ 1,811.73	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 350.58				\$ 350.58	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	\$ 698.07		\$ 74.79		\$ 623.28	Yes	Jess Cruz
Garden & Plant Club	\$ 376.25		\$ 145.00	\$ 58.50	\$ 289.75		C. Rajnish
Historical Society	\$ 716.95				\$ 716.95	No	
H.O.S.A.	\$ 879.60				\$ 879.60	Yes	Jennifer Wanamaker
International Studies	\$ 3,143.10	\$ 100.00		\$ 316.00	\$ 3,559.10	No	
Key Club	\$ 4,365.52		\$ 581.64	\$ (25.00)	\$ 3,758.88	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 11,984.86		\$ 46.71	\$ (25.00)	\$ 11,913.15	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 831.19		\$ 212.13		\$ 619.06	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 14,741.27		\$ 188.04		\$ 14,553.23	Yes	Brad Halgash
Life Skills	\$ 1,255.41	\$ 165.00			\$ 1,420.41		
Musical Theater	\$ 6,576.20		\$ 1,517.25	\$ 165.00	\$ 5,223.95	Yes	Kevin Duncan
Music Project	\$ 2,770.12	\$ 9,960.00	\$ 466.37		\$ 12,263.75	Yes	Kevin Duncan
National Honor Society	\$ 883.83	\$ 88.00	\$ 230.00		\$ 741.83	Yes	Jessica Cruz
Science Honor Society	\$ 1,989.87				\$ 1,989.87	Yes	Colleen Glor
Spanish Club	\$ 622.64	\$ 117.00	\$ 326.56	\$ (83.50)	\$ 329.58	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 95.74				\$ 95.74	No	
Traditions	\$ 6,481.74		\$ 421.57		\$ 6,060.17	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 997.05				\$ 997.05	No	Carrie Popielski
Total	\$ 104,937.01	\$ 18,648.75	\$ 21,751.80	\$ -	\$ 101,833.96		