

Lewiston Porter CSD - January 31, 2023

	GENERAL FUND	SCHOOL LUNCH	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 3,722,181.71	\$ 192,395.49	\$ 3,725,391.34	\$ 716,718.32	\$ -	\$ 101,833.96	\$ 35,928.97	\$ 8,494,449.79
Receipts								
Transfers					1,158,244.86			1,158,244.86
State and Federal Aid	100,499.82	17,604.00		14,477.54				132,581.36
Property Tax	2,623,790.80							2,623,790.80
Sales		19,596.08						19,596.08
Other	2,099,536.92	.				18,875.81	3,968.07	2,122,380.80
Total Receipts + Prior Balance	\$ 8,546,009.25	\$ 229,595.57	\$ 3,725,391.34	\$ 731,195.86	\$ 1,158,244.86	\$ 120,709.77	\$ 39,897.04	\$ 14,551,043.69
Disbursements	(4,708,835.30)	(31,111.96)	(762,412.85)	(257,698.29)	(1,158,244.86)	(18,646.80)	(11,303.08)	(6,948,253.14)
Balance Per Books	<u>\$ 3,837,173.95</u>	<u>\$ 198,483.61</u>	<u>\$ 2,962,978.49</u>	<u>\$ 473,497.57</u>	<u>\$ -</u>	<u>\$ 102,062.97</u>	<u>\$ 28,593.96</u>	<u>\$ 7,602,790.55</u>
Balances Per Bank Statement	\$ 3,936,934.87	\$ 229,755.86	\$ 3,714,381.60	\$ 512,774.67	\$ 23,891.03	\$ 111,466.25	\$ 33,239.17	\$ 8,562,443.45
Less: Outstanding Checks	(99,760.92)	(31,272.25)	(751,403.11)	(39,277.10)	(25,465.59)	(9,403.28)	(4,645.21)	(961,227.46)
Book Balance	<u>\$ 3,837,173.95</u>	<u>\$ 198,483.61</u>	<u>\$ 2,962,978.49</u>	<u>\$ 473,497.57</u>	<u>\$ (1,574.56)</u>	<u>102,062.97</u>	<u>28,593.96</u>	<u>\$ 7,601,215.99</u>

LEWISTON-PORTER MIDDLE SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of January 1, 2023 to January 31, 2023**

BANK STATEMENT BALANCE END OF MONTH	\$ 35,928.97
Total receipts deposited during month	
No.2946 to No.2952	\$ 3,967.96
Interest for Savings Account	\$.11
Net Fees and Charges (back into account.)	\$
Total balance, deposits	\$ 39,897.04

Disbursements during month	
No.5052 to No.5065	\$ 11,303.08
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$
Cash balance	\$ 28,593.96

Bank balance as shown on statement	\$ 13,201.78 (savings)
	\$ 20,037.39 (checking)
Minus outstanding checks	\$ 4,645.21
Balance	\$ 28,593.96

Outstanding Checks:

#5025 - \$ 145.00

#5060 - \$ 420.21

#5061 - \$ 500.00

#5063 - \$ 1,790.00

#5064 - \$ 1,790.00

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 JANUARY 2023

<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	\$1,377.06	\$1,009.60	\$665.60		\$1,721.06	BURDICK/CARERE
BUILDERS CLUB	\$1,545.77	\$1,008.36	\$1,004.73		\$1,549.40	ODDY
DRAMA	\$6,366.78				\$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	\$0.00				\$0.00	CALARCO
LANCERS	\$3,455.89		\$1,282.39		\$2,173.50	AUER
NJHS	\$104.99				\$104.99	LAGAMBA
ORCHESTRA	\$1.75				\$1.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$130.52				\$130.52	SWEENEY
SKI	\$11,162.83	\$222.00	\$7,160.00		\$4,224.83	SWEENEY
STUDENT COUNCIL	\$8,553.50	\$1,656.11	\$1,190.36		\$9,019.25	BOND/HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,027.11	\$72.00			\$1,099.11	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	
	\$35,928.97	\$ 3,968.07	\$11,303.08		\$28,593.96	

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: January 1 – 31, 2023

Balance from preceding period	\$101,833.96
Total receipts banked during month	
No. 16358 to No. 16385	\$ 18,675.81
Redeposit ISF Check – 1/31/2023 (Denitto) Class of 2023	\$ 200.00
Total balance of deposits and undeposited	\$120,709.77

Disbursements during month

No. 12280 to No. 12298	\$ 18,441.80
ISF Check Returned (1/17/2023) – J. Denitto (Class 2023)	\$ 200.00
Debit from 1/31/23 deposit (\$305.00)	\$ 5.00

Cash balance

Reconciliation with bank statement	\$102,062.97
Bank balance as shown on statement	\$111,466.25
Minus outstanding checks	<u>\$ 9,403.28</u>
Balance	\$102,062.97

Outstanding Checks:

12007 \$ 12.88	12163 \$ 126.92	12268 \$152.09	12282 \$ 355.00
12286 \$ 16.79	12293 \$4,896.00	12295 \$ 29.00	12297 \$1,214.60
12298 \$2,600.00			

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 - January 2023

Account	Beq. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 2,097.20	\$ -	\$ 138.14		\$ 1,959.06	Yes	Cindy Sanchez
Business Club	\$ 9,137.98		\$ 480.69	\$ (50.00)	\$ 8,607.29	No	Joanne Allender
Class of 2023	\$ 17,457.27	\$ 5,668.00	\$ 3,503.30	\$ 75.00	\$ 19,696.97	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 4,026.00	\$ 355.00	\$ 355.00		\$ 4,026.00	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 1,811.73			\$ (25.00)	\$ 1,786.73	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 350.58			\$ (75.00)	\$ 275.58	Yes	A.Sharpe/
Drama	\$ 740.85				\$ 740.85	Yes	Amanda Lytle-Sharpe
Environmental Club	\$ 177.00	\$ 55.00			\$ 232.00	No	C.Quigley/C.Ruggiero
Future Teachers	\$ 623.28	\$ 2,898.00			\$ 3,521.28	Yes	Jess Cruz
Garden & Plant Club	\$ 289.75		\$ 248.36		\$ 41.39		C. Rainish
Historical Society	\$ 716.95		\$ 85.00		\$ 631.95	No	
H.O.S.A.	\$ 879.60	\$ 328.00	\$ 176.00		\$ 1,031.60	Yes	Jennifer Wanamaker
International Studies	\$ 3,559.10	\$ 333.00			\$ 3,892.10	No	
Key Club	\$ 3,758.88	\$ 560.00	\$ 626.56		\$ 3,692.32	Yes	K.Hurtgam/L. Hurtgam
Lancer Council	\$ 11,913.15	\$ 1,549.81	\$ 623.00		\$ 12,839.96	Yes	K.Hurtgam/L. Hurtgam
Lancer Leader Crew	\$ 619.06				\$ 619.06	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 14,553.23	\$ 2,497.00			\$ 17,050.23	Yes	Brad Halgash
Life Skills	\$ 1,420.41	\$ 77.00			\$ 1,497.41		
Musical Theater	\$ 5,223.95	\$ 3,700.00	\$ 4,243.00	\$ 75.00	\$ 4,755.95	Yes	Kevin Duncan
Music Project	\$ 12,263.75	\$ 600.00	\$ 7,512.79		\$ 5,350.96	Yes	Kevin Duncan
National Honor Society	\$ 741.83	\$ 15.00			\$ 756.83	Yes	Jessica Cruz
Science Honor Society	\$ 1,989.87				\$ 1,989.87	Yes	Colleen Glor
Spanish Club	\$ 329.58				\$ 329.58	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 95.74	\$ 235.00			\$ 330.74	No	
Traditions	\$ 6,060.17				\$ 6,060.17	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 997.05		\$ 649.96		\$ 347.09	No	Carrie Popielski
Total	\$ 101,833.96	\$ 18,870.81	\$ 18,641.80	\$ -	\$ 102,062.97		