

Lewiston Porter CSD - February 28, 2023

	GENERAL FUND	SCHOOL LUNCH	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 3,837,173.95	\$ 198,483.61	\$ 2,962,978.49	\$ 473,497.57	\$ -	\$ 102,062.97	\$ 28,593.96	\$ 7,602,790.55
Receipts								
Transfers					1,152,627.54			1,152,627.54
State and Federal Aid				721,998.85				721,998.85
Property Tax								0.00
Sales		17,624.11						17,624.11
Other	5,392,548.60					24,690.32	672.60	5,417,911.52
Total Receipts + Prior Balance	\$ 9,229,722.55	\$ 216,107.72	\$ 2,962,978.49	\$ 1,195,496.42	\$ 1,152,627.54	\$ 126,753.29	\$ 29,266.56	\$ 14,912,952.57
Disbursements	(4,870,545.86)	(49,480.28)	(104,887.19)	(489,261.46)	(1,152,627.54)	(15,295.55)	(884.62)	(6,682,982.50)
<b>Balance Per Books</b>	<b>\$ 4,359,176.69</b>	<b>\$ 166,627.44</b>	<b>\$ 2,858,091.30</b>	<b>\$ 706,234.96</b>	<b>\$ -</b>	<b>\$ 111,457.74</b>	<b>\$ 28,381.94</b>	<b>\$ 8,229,970.07</b>
Balances Per Bank Statement	\$ 4,413,233.57	\$ 166,787.73	\$ 2,935,870.51	\$ 709,971.84	# \$ 12,827.00	\$ 121,759.15	\$ 28,856.94	\$ 8,385,569.86
Less: Outstanding Checks	(54,056.88)	(160.29)	(77,779.21)	(3,736.88)	(12,827.00)	(10,301.41)	(475.00)	(159,336.67)
<b>Book Balance</b>	<b>\$ 4,359,176.69</b>	<b>\$ 166,627.44</b>	<b>\$ 2,858,091.30</b>	<b>\$ 706,234.96</b>	<b>\$ -</b>	<b>111,457.74</b>	<b>28,381.94</b>	<b>\$ 8,229,970.07</b>

**LEWISTON-PORTER MIDDLE SCHOOL**

**Student Activity Fund**

**Central Treasurer's Report**

**For the period of February 1, 2023 to February 28, 2023**

<b>BANK STATEMENT BALANCE END OF MONTH</b>	<b>\$ 28,593.96</b>
<b>Total receipts deposited during month</b>	
No.2953 to No.2955	\$ 672.50
Interest for Savings Account	\$ .10
Net Fees and Charges (back into account.)	\$
<b>Total balance, deposits</b>	<b>\$ 29,266.56</b>

**Disbursements during month**

No.5066 to No.5072	\$ 884.62
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$

**Cash balance** **\$ 28,381.94**

<b>Bank balance as shown on statement</b>	<b>\$ 13,201.88 (savings)</b>
	<b>\$ 15,655.06 (checking)</b>
<b>Minus outstanding checks</b>	<b>\$ 475.00</b>
<b>Balance</b>	<b>\$ 28,381.94</b>

**Outstanding Checks:**

#5025 - \$ 145.00  
#5068 - \$ 200.00  
#5069 - \$ 100.00  
#5070 - \$ 30.00

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 FEBRUARY 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	\$1,721.06		\$66.46		\$1,654.60	BURDICK/CARERE
BUILDERS CLUB	\$1,549.40	\$517.00	\$589.31		\$1,477.09	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	\$2,173.50	\$155.50	\$228.85		\$2,100.15	AUER
NJHS	\$104.99				\$104.99	LAGAMBA
ORCHESTRA	\$1.75				\$1.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$130.52				\$130.52	SWEENEY
SKI	\$4,224.83				\$4,224.83	SWEENEY
STUDENT COUNCIL	\$9,019.25	\$0.10			\$9,019.35	BOND/HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,099.11				\$1,099.11	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	
	\$28,593.96	\$ 672.60	\$884.62		\$28,381.94	

**LEWISTON-PORTER HIGH SCHOOL**

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

**For the period of: February 1 – 28, 2023**

<b>Balance from preceding period</b>	<b>\$102,062.97</b>
<b>Total receipts banked during month</b>	
No. 16386 to No. 16413	\$ 27,002.37
MINUS undeposited	\$ (2,312.05)
<b>Total balance of deposits and undeposited</b>	<b>\$126,753.29</b>

**Disbursements during month**

No. 12299 to No. 12327	\$ 15,295.55
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**Cash balance**

<b>Reconciliation with bank statement</b>	<b>\$111457.74</b>
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<b>Bank balance as shown on statement</b>	<b>\$121,759.15</b>
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<b>Minus outstanding checks</b>	<b>\$ 10,301.41</b>
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<b>Balance</b>	<b>\$111,457.74</b>
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**Outstanding Checks:**

12007 \$ 12.88	12163 \$ 126.92	12268 \$152.09	12282 \$ 355.00
12301 \$ 165.00	12309 \$ 90.00	12311 \$300.00	12312 \$ 350.00
12314 \$ 400.00	12315 \$ 250.00	12316 \$400.00	12317 \$ 350.00
12318 \$2,490.00	12320 \$ 350.00	12322 \$482.75	12323 \$1,280.00
12324 \$ 212.74	12325 \$2,180.97	12326 \$ 66.80	12327 \$ 286.26

*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 - February 2023**

<b>Account</b>	<b>Beq. Balance</b>	<b>Receipts</b>	<b>Withdrawals</b>	<b>Transfer</b>	<b>End Balance</b>	<b>BOE approved?</b>	<b>Advisor</b>
Art	\$ 1,959.06	\$ -	\$ 623.97		\$ 1,335.09	Yes	Cindy Sanchez
Business Club	\$ 8,607.29	\$ -	\$ 747.21		\$ 7,860.08	No	Joanne Allender
Class of 2023	\$ 19,696.97	\$ 6,155.00	\$ 50.00	\$ (2,268.75)	\$ 23,533.22	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 4,026.00			\$ 611.25	\$ 4,637.25	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 1,786.73	\$ 284.00	\$ -	\$ 851.25	\$ 2,921.98	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 275.58	\$ 40.00		\$ 806.25	\$ 1,121.83	Yes	A.Sharpe/
Drama	\$ 740.85				\$ 740.85	Yes	Amanda Lytle-Sharpe
Environmental Club	\$ 232.00				\$ 232.00	No	C.Quigley/C.Ruggiero
Future Teachers	\$ 3,521.28				\$ 3,521.28	Yes	Jess Cruz
Garden & Plant Club	\$ 41.39				\$ 41.39		C. Rainish
GSA	\$ -	\$ 500.00			\$ 500.00	Yes	C. Popielski
Historical Society	\$ 631.95				\$ 631.95	No	
H.O.S.A.	\$ 1,031.60				\$ 1,031.60	Yes	Jennifer Wanamaker
International Studies	\$ 3,892.10	\$ 356.10	\$ 967.83		\$ 3,280.37	No	
Key Club	\$ 3,692.32				\$ 3,692.32	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 12,839.96				\$ 12,839.96	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 619.06				\$ 619.06	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 17,050.23	\$ 8,873.22			\$ 25,923.45	Yes	Brad Halgash
Life Skills	\$ 1,497.41	\$ 259.00	\$ 90.00		\$ 1,666.41		
Musical Theater	\$ 4,755.95	\$ 8,936.00	\$ 10,952.49		\$ 2,739.46	Yes	Kevin Duncan
Music Project	\$ 5,350.96	\$ 1,000.00	\$ 1,280.00		\$ 5,070.96	Yes	Kevin Duncan
National Honor Society	\$ 756.83	\$ 15.00			\$ 771.83	Yes	Jessica Cruz
Science Honor Society	\$ 1,989.87				\$ 1,989.87	Yes	Colleen Glor
Spanish Club	\$ 329.58	\$ 584.05	\$ 584.05		\$ 329.58	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 330.74				\$ 330.74	No	
Traditions	\$ 6,060.17				\$ 6,060.17	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 347.09				\$ 347.09	No	Carrie Popielski
<b>Total</b>	<b>\$ 102,062.97</b>	<b>\$ 27,002.37</b>	<b>\$ 15,295.55</b>	<b>\$ -</b>	<b>\$ 113,769.79</b>		