

Lewiston Porter CSD - March 31, 2023

	GENERAL FUND	SCHOOL LUNCH	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 4,359,176.69	\$ 166,627.44	\$ 2,858,091.30	\$ 706,234.96	\$ -	\$ 111,457.74	\$ 28,381.94	\$ 8,229,970.07
Receipts								
Transfers					1,849,481.13			1,849,481.13
State and Federal Aid	6,359,410.15			148,529.85				6,507,940.00
Property Tax								0.00
Sales		72,448.29						72,448.29
Other	5,660,849.35		\$ 460,000.00			23,906.50	5,214.11	6,149,969.96
Total Receipts + Prior Balance	\$ 16,379,436.19	\$ 239,075.73	\$ 3,318,091.30	\$ 854,764.81	\$ 1,849,481.13	\$ 135,364.24	\$ 33,596.05	\$ 22,809,809.45
Disbursements	(8,749,635.09)	(40,760.04)	(966,229.00)	(58,492.24)	(1,849,481.13)	(43,820.90)	(5,420.72)	(11,713,839.12)
<b>Balance Per Books</b>	<u>\$ 7,629,801.10</u>	<u>\$ 198,315.69</u>	<u>\$ 2,351,862.30</u>	<u>\$ 796,272.57</u>	<u>\$ -</u>	<u>\$ 91,543.34</u>	<u>\$ 28,175.33</u>	<u>\$ 11,095,970.33</u>
Balances Per Bank Statement	\$ 7,896,378.64	\$ 195,499.98	\$ 2,363,097.41	\$ 798,522.57	# \$ 29,887.86	\$ 95,528.68	\$ 30,745.81	\$ 11,405,924.07
Less: Outstanding Checks	(268,577.54)	(184.29)	(11,235.11)	(2,250.00)	(28,883.56)	(3,985.34)	(2,570.48)	(317,686.32)
<b>Book Balance</b>	<u>\$ 7,627,801.10</u>	<u>\$ 195,315.69</u>	<u>\$ 2,351,862.30</u>	<u>\$ 796,272.57</u>	<u>\$ 1,004.30</u>	<u>91,543.34</u>	<u>28,175.33</u>	<u>\$ 11,091,974.63</u>

**LEWISTON-PORTER HIGH SCHOOL**

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

**For the period of: March 1-31, 2023**

**Balance from preceding period** **\$111,457.74**

**Total receipts banked during month**

No. 16414 to No. 16439	\$ 21,574.45
Plus Deposit (See Feb.)	\$ 2,312.05
Credit Adjustment on 3/6 (Music Theater)	\$ 20.00

**Total balance of deposits and undeposited** **\$135,364.24**

**Disbursements during month**

No. 12328 to No. 12358	\$ 43,815.90
NO NYS Taxes due	
Minus Error in deposit on 3/2	\$ 5.00

**Cash balance**

**Reconciliation with bank statement** **\$ 91,543.34**

**Bank balance as shown on statement** **\$95,528.68**

**Minus outstanding checks** **\$ 3,985.34**

**Balance** **\$91,543.34**

**Outstanding Checks:**

12007 \$ 12.88	12163 \$ 126.92	12268 \$152.09	12282 \$ 355.00
12341 \$ 414.00	12349 \$1,086.33	12351 \$300.00	12352 \$ 179.72
12357 \$1,181.40	12358 \$ 177.00		

*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 - March 2023

<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	\$ 1,335.09	\$ 220.00	\$ 479.72		\$ 1,075.37	Yes	Cindy Sanchez
Business Club	\$ 7,860.08		\$ 1,381.40		\$ 6,478.68	No	Joanne Allender
Class of 2023	\$ 23,533.22	\$ 2,213.00	\$ 17,697.23		\$ 8,048.99	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 4,637.25				\$ 4,637.25	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 2,921.98	\$ 198.01	\$ 177.00		\$ 2,942.99	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 1,121.83				\$ 1,121.83	Yes	A.Sharpe/J. Wall
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	\$ 750.00	\$ 194.24		\$ 4,077.04	Yes	Jess Cruz
Garden & Plant Club	\$ 41.39				\$ 41.39		C. Rajnish
GSA	\$ 500.00				\$ 500.00	Yes	C. Popielski
Historical Society	\$ 631.95				\$ 631.95	No	Joe Lauzonis
H.O.S.A.	\$ 1,031.60				\$ 1,031.60	Yes	Jennifer Wanamaker
International Studies	\$ 3,280.37		\$ 765.81		\$ 2,514.56	No	
Key Club	\$ 3,692.32				\$ 3,692.32	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 12,839.96	\$ 550.00	\$ 1,514.24		\$ 11,875.72	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 619.06				\$ 619.06	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 25,923.45	\$ 3,158.00	\$ 12,672.59		\$ 16,408.86	Yes	Brad Halgash
Life Skills	\$ 1,666.41	\$ 286.15			\$ 1,952.56		A. Dreher
Musical Theater	\$ 2,739.46	\$ 2,072.29	\$ 3,678.84		\$ 1,132.91	Yes	Kevin Duncan
Music Project	\$ 5,070.96	\$ 11,612.00	\$ 5,254.83		\$ 11,428.13	Yes	Kevin Duncan
National Honor Society	\$ 771.83	\$ 75.00			\$ 846.83	Yes	Jessica Cruz
Science Honor Society	\$ 1,989.87	\$ 180.00			\$ 2,169.87	Yes	Colleen Glor
Spanish Club	\$ 329.58				\$ 329.58	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 330.74				\$ 330.74	No	Amy Carrasquillo
Traditions	\$ 6,060.17				\$ 6,060.17	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 347.09	\$ 275.00			\$ 622.09	No	Carrie Popielski
<b>Total</b>	<b>\$ 113,769.79</b>	<b>\$ 21,589.45</b>	<b>\$ 43,815.90</b>	<b>\$ -</b>	<b>\$ 91,543.34</b>		

**LEWISTON-PORTER MIDDLE SCHOOL**

**Student Activity Fund**

**Central Treasurer's Report**

**For the period of March 1, 2023 to March 31, 2023**

<b>BANK STATEMENT BALANCE END OF MONTH</b>	<b>\$ 28,381.94</b>
<b>Total receipts deposited during month</b>	
N. 2956 to No.2961	<b>\$ 5,214.00</b>
Interest for Savings Account	<b>\$ .11</b>
Net Fees and Charges (back into account.)	<b>\$</b>
<b>Total balance, deposits</b>	<b>\$ 33,596.05</b>

**Disbursements during month**

No.5073 to No.5083	<b>\$ 5,420.72</b>
Direct Withdrawal/Intuit Check printing	<b>\$</b>
Chargeback Item Fees	<b>\$</b>
NYS Sales Tax	<b>\$</b>

**Cash balance** **\$ 28,175.33**

<b>Bank balance as shown on statement</b>	<b>\$ 13,201.99 (savings)</b>
	<b>\$ 17,543.82 (checking)</b>
<b>Minus outstanding checks</b>	<b>\$ 2,570.48</b>
<b>Balance</b>	<b>\$ 28,175.33</b>

**Outstanding Checks:**

#5025 - \$ 145.00  
#5081 - \$ 420.48  
#5082 - \$ 200.00  
#5083 - \$1,805.00

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 MARCH 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	\$1,654.60				\$1,654.60	BURDICK/CARERE
BUILDERS CLUB	\$1,477.09	\$355.00	\$620.48		\$1,211.61	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	\$2,100.15				\$2,100.15	AUER
NJHS	\$104.99				\$104.99	LAGAMBA
ORCHESTRA	\$1.75				\$1.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$130.52	\$1,080.00			\$1,210.52	SWEENEY
SKI	\$4,224.83	\$62.00	\$1,210.24		\$3,076.59	SWEENEY
STUDENT COUNCIL	\$9,019.35	\$0.11			\$9,019.46	BOND/HOOVER
WASHINGTON D.C.	\$0.00	\$3,590.00	\$3,590.00		\$0.00	BOLLINGER
WEB	\$1,099.11	\$127.00			\$1,226.11	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	
	\$28,381.94	\$ 5,214.11	\$5,420.72		\$28,175.33	