

Lewiston Porter CSD - April 30, 2023

	GENERAL FUND	SCHOOL LUNCH	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 7,627,801.10	\$ 198,315.69	\$ 2,351,862.30	\$ 796,272.57	\$ -	\$ 91,543.34	\$ 28,175.33	\$ 11,093,970.33
Receipts								
Transfers					1,083,465.56			1,083,465.56
State and Federal Aid		29,177.00						29,177.00
Property Tax								0.00
Sales		10,613.00						10,613.00
Other	2,364,381.68					5,875.50	1,507.11	2,371,764.29
Total Receipts + Prior Balance	\$ 9,992,182.78	\$ 238,105.69	\$ 2,351,862.30	\$ 796,272.57	\$ 1,083,465.56	\$ 97,418.84	\$ 29,682.44	\$ 14,588,990.18
Disbursements	(5,488,471.46)	(73,941.95)	(130,335.15)	(105,647.49)	(1,083,465.56)	(13,353.10)	(3,655.97)	(6,898,870.68)
Balance Per Books	<u>\$ 4,503,711.32</u>	<u>\$ 164,163.74</u>	<u>\$ 2,221,527.15</u>	<u>\$ 690,625.08</u>	<u>\$ -</u>	<u>\$ 84,065.74</u>	<u>\$ 26,026.47</u>	<u>\$ 7,690,119.50</u>
Balances Per Bank Statement	\$ 4,599,243.68	\$ 229,936.12	\$ 2,232,955.90	\$ 699,376.46	# \$ 21,062.21	\$ 86,010.30	\$ 26,699.23	\$ 7,891,547.02
Less: Outstanding Checks	(93,532.36)	(65,772.38)	(11,428.75)	(8,751.38)	(21,062.21)	(1,944.56)	(672.76)	(203,164.40)
Book Balance	<u>\$ 4,505,711.32</u>	<u>\$ 164,163.74</u>	<u>\$ 2,221,527.15</u>	<u>\$ 690,625.08</u>	<u>\$ -</u>	<u>\$ 84,065.74</u>	<u>\$ 26,026.47</u>	<u>\$ 7,692,119.50</u>

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of April 1, 2023 to April 30, 2023

BANK STATEMENT BALANCE END OF MONTH	\$ 28,175.33
Total receipts deposited during month	
No.2962 to No. 2967	\$ 1,507.00
Interest for Savings Account	\$.11
Net Fees and Charges (back into account.)	\$
Total balance, deposits	\$ 29,682.44

Disbursements during month

No.5084 to No.5095	\$ 3,655.97
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$

Cash balance	\$ 26,026.47
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Bank balance as shown on statement	\$ 13,202.10 (savings)
	\$ 13,497.13 (checking)
Minus outstanding checks	\$ 672.76
Balance	\$ 26,026.47

Outstanding Checks:

#5025 - \$ 145.00
#5092 - \$ 92.00
#5094 - \$ 250.00
#5095 - \$ 185.76

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 APRIL 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		\$92.00		\$1,562.60	BURDICK/CARERE
BUILDERS CLUB	\$1,211.61	\$212.00	\$430.00		\$993.61	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	\$215.00			\$319.99	LAGAMBA
ORCHESTRA	\$1.75				\$1.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$1,210.52	\$1,080.00	\$2,198.80		\$91.72	SWEENEY
SKI	\$3,076.59				\$3,076.59	SWEENEY
STUDENT COUNCIL	\$9,019.46	\$0.11	\$749.41		\$8,270.16	BOND/HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,226.11				\$1,226.11	PAX/WAPLE/BOLLINGER
YEARBOOK	\$593.15				\$593.15	SPINNEGAN
Class of 2027 - 8th Grade	\$519.00		\$185.76		\$333.24	
Class of 2028 - 7th Grade	\$345.04				\$345.04	
Class of 2029 - 6th Grade	\$0.00				\$0.00	
	\$28,175.33	\$ 1,507.11	\$3,655.97		\$26,026.47	

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: April 1-30, 2023

Balance from preceding period **\$91,543.34**

Total receipts banked during month

No. 164409 to No. 16453 \$ 5,875.50

Total balance of deposits and undeposited **\$97,418.84**

Disbursements during month

No. 12359 to No. 12379 \$13,353.10

Cash balance

Reconciliation with bank statement **\$84,065.74**

Bank balance as shown on statement \$86,010.30

Minus outstanding checks \$ 1,944.56

Balance **\$84,065.74**

Outstanding Checks:

12007 \$ 12.88	12163 \$126.92	12268 \$152.09	12282 \$355.00
12361 \$113.59	12362 \$115.61	12367 \$153.00	12372 \$274.04
12374 \$ 30.00	12377 \$156.66	12378 \$ 30.77	12379 \$424.00

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 - April 2023

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 1,075.37				\$ 1,075.37	Yes	Cindy Sanchez
Business Club	\$ 6,478.68	\$ 4,217.50	\$ 1,048.94		\$ 9,647.24	No	Joanne Allender
Class of 2023	\$ 8,048.99	\$ 243.00	\$ 3,107.30		\$ 5,184.69	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 4,637.25				\$ 4,637.25	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 2,942.99				\$ 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	\$ 110.00			\$ 342.00	No	C.Quigley/C.Ruggiero
Future Teachers	\$ 4,077.04		\$ 12.99		\$ 4,064.05	Yes	Jess Cruz
Garden & Plant Club	\$ 41.39				\$ 41.39		C. Rajnish
GSA	\$ 500.00		\$ 156.66		\$ 343.34	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	\$ 2,514.56				\$ 2,514.56	No	
Key Club	\$ 3,692.32				\$ 3,692.32	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 11,875.72				\$ 11,875.72	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 619.06				\$ 619.06	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 16,408.86	\$ 47.00	\$ 850.04		\$ 15,605.82	Yes	Brad Halgash
Life Skills	\$ 1,952.56	\$ 219.00			\$ 2,171.56		A. Dreher
Musical Theater	\$ 1,132.91				\$ 1,132.91	Yes	Kevin Duncan
Music Project	\$ 11,428.13	\$ 779.00	\$ 7,930.00		\$ 4,277.13	Yes	Kevin Duncan
National Honor Society	\$ 846.83	\$ 100.00			\$ 946.83	Yes	Jessica Cruz
Science Honor Society	\$ 2,169.87				\$ 2,169.87	Yes	Colleen Glor
Spanish Club	\$ 329.58				\$ 329.58	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 330.74		\$ 216.40		\$ 114.34	No	Amy Carrasquillo
Traditions	\$ 6,060.17				\$ 6,060.17	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 622.09	\$ 160.00	\$ 30.77		\$ 751.32	No	Carrie Popielski
Total	\$ 91,543.34	\$ 5,875.50	\$ 13,353.10	\$ -	\$ 84,065.74		