

Lewiston Porter CSD- July 1- July 31, 2023

	General Fund	School Lunch	Capital Fund	Special Aid Fund	Payroll Fund	SHS Activity	MS Activity Fund	Total
Balance Prior Month	\$ 9,800,428.64	\$ 133,863.55	\$ 1,506,812.69	\$ 683,081.72		\$ 77,914.39	\$ 31,727.65	\$ 12,233,828.64
Receipts								\$ -
Transfers			\$ 271,942.43		\$ 230,363.68			\$ 502,306.11
State and Federal Aid		\$ 14,724.00						\$ 14,724.00
Property Tax								\$ -
Sales		\$ 227.55						\$ 227.55
Other	\$ 820,881.65		\$ 16,482,536.25			\$ 1,279.71	\$ 502.11	\$ 17,305,199.72
Total Receipts + Prior Balance	\$ 10,621,310.29	\$ 148,815.10	\$ 18,261,291.37	\$ 683,081.72	\$ 230,363.68	\$ 79,194.10	\$ 32,229.76	\$ 30,056,286.02
Disbursements	\$ (2,379,237.79)	\$ -	\$ (14,038,569.13)	\$ -	\$ (230,363.68)	\$ (5,936.55)	\$ (797.98)	\$ (14,275,667.34)
Balance Per Books	\$ 8,242,072.50	\$ 148,815.10	\$ 4,222,722.24	\$ 683,081.72	\$ -	\$ 73,257.55	\$ 31,431.78	\$ 15,780,618.68
Balances Per Bank Statement	\$ 8,733,517.24	\$ 149,067.91	\$ 683,081.72	\$ 6,852,063.84	\$ 23,035,559.05	\$ 78,481.98	\$ 31,836.78	\$ 39,563,608.52
Less: Outstanding Checks	\$ (491,444.71)	\$ (252.81)	\$ -	\$ (2,115.12)	\$ 35,559.05	\$ (5,224.43)	\$ (405.00)	\$ (463,883.02)
Book Balance	\$ 8,242,072.53	\$ 148,815.10	\$ 683,081.72	\$ 6,849,948.72	\$ 23,071,118.10	\$ 73,257.55	\$ 31,431.78	\$ 39,099,725.50

LEWISTON-PORTER MIDDLE SCHOOL

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

BANK STATEMENT BALANCE END OF MONTH	\$ 31,727.65
Total receipts deposited during month	
No.2987 to No. 2988	\$ 502.00
Interest for Savings Account	\$.11
Net Fees and Charges (back into account.)	\$
Total balance, deposits	\$ 32,229.76

Disbursements during month	
No.5122 to No.5124	\$ 797.98
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$
Cash balance	\$ 31,431.78

Bank balance as shown on statement	\$ 13,202.43 (savings)
	\$ 18,634.35 (checking)
Minus outstanding checks	\$ 405.00
Balance	\$ 31,431.78

Outstanding Checks:

#5123 - \$405.00

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 JULY 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	\$1,384.71				\$1,384.71	BURDICK/CARERE
BUILDERS CLUB	\$662.64	\$122.00			\$784.64	ODDY
DRAMA	\$10,895.92				\$10,895.92	MARINACCIO
HS/MS GAY STRAIGHT ALLIANC	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$637.64				\$637.64	LAPP
INNOVATIONS EXPERIENCE	-\$380.00	\$380.00			\$0.00	CALARCO
LANCERS	\$2,332.76		\$392.98		\$1,939.78	AUER
NJHS	\$513.05				\$513.05	LAGAMBA
ORCHESTRA	\$1.75				\$1.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$3,076.59				\$3,076.59	SWEENEY
STUDENT COUNCIL	\$9,092.61	\$0.11			\$9,092.72	BOND/HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,999.33		\$405.00		\$1,594.33	PAX/WAPLE/BOLLINGER
YEARBOOK	\$1,011.89				\$1,011.89	SPINNEGAN
Class of 2027 - 8th Grade	\$0.00			\$345.04	\$345.04	
Class of 2028 - 7th Grade	\$345.04			\$345.04	\$0.00	
Class of 2029 - 6th Grade	\$0.00				\$0.00	
	\$31,727.65	\$ 502.11	\$797.98	\$0.00	\$31,431.78	

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LEWISTON-PORTER HIGH SCHOOL

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

For the period of: July 1-31, 2023

Balance from preceding period **\$77,914.39**

Total receipts banked during month

No. 16494 to No. 16495 **\$ 1,279.71**

Total balance of deposits and undeposited **\$79,194.10**

Disbursements during month

No. 12448 to No. 12451 **\$ 5,936.55**

Cash balance
Reconciliation with bank statement **\$73,257.55**

Bank balance as shown on statement **\$78,481.98**
Minus outstanding checks **\$ 5,224.43**
Balance **\$73,257.55**

Outstanding Checks:

12007 \$ 12.88	12163 \$126.92	12282 \$355.00	12429 \$63.99
12439 \$ 150.00	12440 \$ 72.64	12442 \$ 69.00	12445 \$81.00
12451 \$4,293.00			

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 - July 2023

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 694.34				\$ 694.34	Yes	Cindy Sanchez
Business Club	\$ 12,478.05		\$ 250.00		\$ 12,228.05	No	Nicole Krqawczyk
Class of 2023	\$ 839.52			\$ (839.52)	\$ 0.00	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 4,137.25			\$ 839.52	\$ 4,976.77	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 3,954.49				\$ 3,954.49	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 1,121.83				\$ 1,121.83	Yes	Amanda Sharpe
Class of 2027	\$ -				\$ -		Amanda Sharpe
Drama	\$ 740.85				\$ 740.85	Yes	Amanda Sharpe
Future Teachers	\$ 3,957.91				\$ 3,957.91	Yes	Jess Cruz
Garden Club	\$ 129.75				\$ 129.75		Christian Rajnish
GSA	\$ 146.21				\$ 146.21	Yes	C. Popielski
Historical Society	\$ 631.95				\$ 631.95	No	Joe Lauzonis
H.O.S.A.	\$ 1,099.60				\$ 1,099.60	Yes	Jennifer Wanamaker
International Studies	\$ 2,393.56				\$ 2,393.56	No	Rhonda Shiah
Key Club	\$ 3,559.47				\$ 3,559.47	Yes	K.Hurtgam/L. Hurtgam
Lancer Council	\$ 10,762.13		\$ 4,293.00		\$ 6,469.13	Yes	K.Hurtgam/L. Hurtgam
Lancer Leader Crew	\$ 1,600.06		\$ 728.55		\$ 871.51	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 11,793.62	\$ 665.00	\$ 665.00		\$ 11,793.62	Yes	Brad Halgash
Life Skills	\$ 3,049.81				\$ 3,049.81		A. Dreher
Musical Theater	\$ 1,417.81				\$ 1,417.81	Yes	Kevin Duncan
Music Project	\$ 2,653.78	\$ 614.71			\$ 3,268.49	Yes	Kevin Duncan
National Honor Society	\$ 1,071.83				\$ 1,071.83	Yes	Jessica Cruz
Science Honor Society	\$ 2,010.46				\$ 2,010.46	Yes	Colleen Glor
Spanish Club	\$ 178.08				\$ 178.08	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 114.34				\$ 114.34	No	Amy Carrasquillo
Traditions	\$ 5,618.26				\$ 5,618.26	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,759.43				\$ 1,759.43	No	Carrie Popielski
Total	\$ 77,914.39	\$ 1,279.71	\$ 5,936.55	\$ -	\$ 73,257.55		