

NF-2 Treasurers Report

Lewiston Porter CSD- August 1, 2023 - August 31, 2023

	General Fund	School Lunch	Capital Fund	Special Aid Fund	Payroll Fund	SHS Activity	MS Activity Fund	Total
Balance Prior Month		\$ 148,815.00	\$ 4,222,722.24	\$ 683,081.72		\$ 82,950.18	\$ 32,875.56	\$ 5,170,444.70
Receipts								\$ -
Transfers					\$ 358,120.06			\$ 358,120.06
State and Federal Aid				\$ 25,703.00				\$ 25,703.00
Property Tax								\$ -
Sales		\$ 61.00						\$ 61.00
Other						\$ 22,984.99	\$ 2,560.11	\$ 25,545.10
Total Receipts + Prior Balance	\$ -	\$ 148,876.00	\$ 4,222,722.24	\$ 708,784.72	\$ 358,120.06	\$ 105,935.17	\$ 35,435.67	\$ 5,579,873.86
Disbursements		\$ (85.40)	\$ (192,772.96)	\$ (2,269.44)	\$ (358,120.06)	\$ (28,020.78)	\$ (3,708.02)	\$ (584,976.66)
Balance Per Books	\$ -	\$ 148,790.60	\$ 4,029,949.28	\$ 706,515.28	\$ -	\$ 77,914.39	\$ 31,727.65	\$ 4,994,897.20
Balances Per Bank Statement	\$ 10,361,128.10	\$ 149,099.11	\$ 4,069,070.35	\$ 706,515.28	\$ 358,120.06	\$ 78,995.82	\$ 32,556.89	\$ 15,755,485.61
Less: Outstanding Checks	\$ (471,623.82)	\$ (308.41)	\$ (39,121.07)		\$ (358,120.06)	\$ (1,081.43)	\$ (829.24)	\$ (871,084.03)
Book Balance	\$ 9,889,504.28	\$ 148,790.70	\$ 4,029,949.28	\$ 706,515.28	\$ -	\$ 77,914.39	\$ 31,727.65	\$ 14,884,401.58

\$ -

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: August 1-31, 2023

Balance from preceding period **\$73,257.55**

Total receipts banked during month

No. 16496 to No. 16497 \$ 1,600.00

VOID Check #12282 on 1/10/23 (Chasing M's) Class 2024 \$ 355.00

VOID Check #12007 on 12/15/2021 (Tessa Lord) Traditions \$ 12.88

VOID Check #12163 on 6/15/2022 (Nicole Landen) Class 2023 \$ 126.92

Total balance of deposits and undeposited **\$75,352.35**

Disbursements during month

No. 12452 to No. 12455 \$ 615.61

Cash balance
Reconciliation with bank statement **\$74,736.74**


Bank balance as shown on statement **\$75,036.74**

Minus outstanding checks **\$ 300.00**


Balance **\$74,736.74**

Outstanding Checks:

12439 \$ 150.00 12442 \$ 69.00 12445 \$81.00

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 - August 2023

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 694.34				\$ 694.34	Yes	Cindy Sanchez
Business Club	\$ 12,228.05				\$ 12,228.05	No	Nicole Krqawczyk
Class of 2023	\$ 0.00	\$ 126.92	\$ -	\$ (126.92)	\$ 0.00	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 4,976.77	\$ 355.00	\$ -	\$ 126.92	\$ 5,458.69	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	\$ 6,469.13				\$ 6,469.13	Yes	K.Hurtgam/L. Hurtgam
Lancer Leader Crew	\$ 871.51		\$ 615.61		\$ 255.90	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 11,793.62	\$ 1,600.00			\$ 13,393.62	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	\$ 3,268.49				\$ 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	\$ 12.88			\$ 5,631.14	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,759.43				\$ 1,759.43	No	Carrie Popielski
Total	\$ 73,257.55	\$ 2,094.80	\$ 615.61	\$ -	\$ 74,736.74		

LEWISTON-PORTER MIDDLE SCHOOL

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

BANK STATEMENT BALANCE END OF MONTH	\$ 31,431.78
Total receipts deposited during month	
No. to No.	\$
Interest for Savings Account	\$
Net Fees and Charges (back into account.)	\$.12
Total balance, deposits	\$ 31,431.90

Disbursements during month	
No.5125 to No5128	\$ 690.57
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$

Cash balance	\$ 30,741.33
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Bank balance as shown on statement	\$ 13,202.55 (savings)
	\$ 17,538.78 (checking)
Minus outstanding checks	\$
Balance	\$ 30,741.33

Outstanding Checks:

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 AUGUST 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	\$784.64				\$784.64	ODDY
DRAMA	\$10,895.92				\$10,895.92	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$637.64				\$637.64	LAPP
INNOVATIONS EXPERIENCE	\$0.00				\$0.00	CALARCO
LANCERS	\$1,939.78				\$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	\$9,092.72	\$0.12			\$9,092.84	BOND/HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,594.33		\$690.57		\$903.76	PAX/WAPLE/BOLLINGER
YEARBOOK	\$1,011.89				\$1,011.89	SPINNEGAN
Class of 2027 - 8th Grade	\$345.04				\$345.04	
Class of 2028 - 7th Grade	\$0.00				\$0.00	
Class of 2029 - 6th Grade	\$0.00				\$0.00	
	\$31,431.78	\$ 0.12	\$690.57		\$30,741.33	