

**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

<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	\$ 1,335.09	\$ 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, 2024 to March 31, 2024**

**BANK STATEMENT BALANCE END OF MONTH** \$ 37,759.13

**Total receipts deposited during month**

No.3012 to No. 3013 \$ 134.78

Interest for Savings Account \$ .12

Net Fees and Charges (back into account.) \$

**Total balance, deposits** \$ 37,894.03

**Disbursements during month**

No.5160 to No. 5163 \$ 834.97

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$

NYS Sales Tax \$

**Cash balance** \$ 37,059.06

**Bank balance as shown on statement** \$ 13,203.32 (savings)

\$ 23,955.74 (checking)

**Minus outstanding checks** \$ 100.00

**Balance** \$ 37,059.06

**Outstanding Checks:**

#5162 \$ 100.00

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 2024

<u>Account</u>	<u>Beg. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$103.00				\$103.00	ZIMMERMAN
BAKING CLUB	\$184.00				\$184.00	J.HOOVER
BAND	\$1,689.71				\$1,689.71	BURDICK/CARERE
BUILDERS CLUB	\$1,223.96	\$55.00	\$443.22		\$835.74	ODDY
DRAMA	\$10,895.92				\$10,895.92	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$637.64	\$79.78			\$717.42	LAPP
INNOVATIONS EXPERIENCE	\$91.00				\$91.00	CALARCO
LANCERS	\$1,745.47				\$1,745.47	AUER
NJHS	\$1,821.65		\$391.75		\$1,429.90	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$5,966.59				\$5,966.59	SWEENEY
STUDENT COUNCIL	\$10,418.02	\$0.12			\$10,418.14	BOND/C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,468.77				\$1,468.77	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					
Class of 2029 - 6th Grade	\$0.00					
	\$37,759.13	\$ 134.90	\$834.97	\$0.00	\$37,059.06	

