

LEWISTON-PORTER HIGH SCHOOL**Student Activity Fund
Central Treasurer's Report****For the period of: April 1-30, 2024****Balance from preceding period** **\$116,943.98****Total receipts banked during month**No. 16651 to No. 16661 **\$ 3,582.56****Total balance of deposits and undeposited** **\$120,526.54****Disbursements during month**No. 12637 to No. 12661 **\$ 5,864.08**

Cash balance	
Reconciliation with bank statement	\$114,662.46
Bank balance as shown on statement	\$118,047.99
Minus outstanding checks	\$ <u>3,385.53</u>
Balance	\$114,662.46

Outstanding Checks:

12439 \$150.00	12442 \$ 69.00	12445 \$ 81.00	12621 \$438.00
12626 \$ 50.00	12559 \$374.00(HOSA)	12640 \$550.00	12643 \$299.52
12644 \$390.41	12647 \$518.00	12650 \$249.60	12651 \$216.00

*John Evert/JE*John Evert
High School Vice Principal*Sandra Girasole/SQ*Sandra Girasole
Central Treasurer of HS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - April 2024

<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	\$ 5,491.39	\$ 220.00	\$ 30.29		\$ 5,681.10	Yes	Cindy Sanchez
Business Club	\$ 15,998.89		\$ 847.20		\$ 15,151.69	No	Nicole Krawczyk
Class of 2023	\$ 0.00				\$ 0.00	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 9,743.31	\$ 299.49	\$ 1,061.32		\$ 8,981.48	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 6,669.86	\$ 530.74			\$ 7,200.60	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 2,276.52				\$ 2,276.52	Yes	A.Sharpe/P. Sembert
Class of 2027	\$ 656.42				\$ 656.42	Yes	L.D'Anna/L.Hurtgam
Drama	\$ 2,044.25	\$ 117.00			\$ 2,161.25	Yes	Amanda Sharpe
French Club	\$ 340.00				\$ 340.00	No	Aneeta Shepardson
Future Teachers	\$ 4,550.68				\$ 4,550.68	Yes	Jess Cruz
Garden Club	\$ 150.22	\$ 320.00	\$ 216.00		\$ 254.22	Yes	Christian Rajnish
GSA	\$ 1,146.21				\$ 1,146.21	Yes	Carrie Popielski
Historical Society	\$ 378.84				\$ 378.84	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 975.60		\$ 87.10		\$ 888.50	Yes	Jennifer Wanamaker
International Studies	\$ 2,393.56				\$ 2,393.56	Yes	Rhonda Shiah
Key Club	\$ 3,717.86				\$ 3,717.86	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 7,750.38				\$ 7,750.38	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 257.58				\$ 257.58	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 21,294.97	\$ 149.33	\$ 1,839.13		\$ 19,605.17	Yes	Brad Halgash
Life Skills	\$ 2,425.26				\$ 2,425.26	Yes	A. Dreher
Model UN	\$ -				\$ -		
Musical Theater	\$ 7,585.69	\$ 1,650.00	\$ 1,100.00		\$ 8,135.69	Yes	Kevin Duncan
Music Project	\$ 6,228.77	\$ 266.00	\$ 683.04		\$ 5,811.73	Yes	Kevin Duncan
National Honor Society	\$ 942.97	\$ 30.00			\$ 972.97	Yes	Jessica Cruz
Science Honor Society	\$ 2,116.59				\$ 2,116.59	Yes	Colleen Glor
Spanish Club	\$ 423.08				\$ 423.08	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 401.74				\$ 401.74	Yes	Amy Carrasquillo
Traditions	\$ 9,133.91				\$ 9,133.91	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,849.43				\$ 1,849.43	Yes	Carrie Popielski
Total	\$ 116,943.98	\$ 3,582.56	\$ 5,864.08		\$ 114,662.46		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of April 1, 2024 to April 30, 2024

BANK STATEMENT BALANCE END OF MONTH	\$ 37,059.06
Total receipts deposited during month	
No.3014 to No. 3016	\$ 1,018.57
Interest for Savings Account	\$.10
Net Fees and Charges (back into account.)	\$
Total balance, deposits	\$ 38,077.73

Disbursements during month	
No.5164 to No. 5166	\$ 600.82
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$

Cash balance	\$ 37,476.91
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Bank balance as shown on statement	\$ 13,203.42 (savings)
	\$ 24,510.00 (checking)
Minus outstanding checks	\$ 236.51

Balance	\$ 37,476.91
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Outstanding Checks:

#5165	\$ 100.00
#5166	\$ 136.51

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 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	\$835.74	\$83.00	\$236.51		\$682.23	ODDY
DRAMA	\$10,895.92				\$10,895.92	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$717.42				\$717.42	LAPP
INNOVATIONS EXPERIENCE	\$91.00				\$91.00	CALLARCO
LANCERS	\$1,745.47	\$202.87			\$1,948.34	AUER
NJHS	\$1,429.90	\$732.70	\$364.31		\$1,798.29	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	\$10,418.14	\$0.10			\$10,418.24	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						
Class of 2029 - 6th Grade						
	\$37,059.06	\$ 1,018.67	\$600.82		\$37,476.91	