

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: June 1-30, 2024

Balance from preceding period **\$115,078.72**

Total receipts banked during month

No. 16679 to No. 16699 \$ 26,268.25

Plus \$25.00 Credit Adj. (Business) \$ 25.00

Total balance of deposits and undeposited **\$141,371.97**

Disbursements during month

No. 12687 to No. 1221 \$ 40,754.13

Cash balance
Reconciliation with bank statement **\$100,617.84**

Bank balance as shown on statement \$105,299.51
Minus outstanding checks \$ 4,681.67
Balance **\$100,617.84**

Outstanding Checks:

12439 \$150.00	12442 \$ 69.00	12445 \$ 81.00	12626 \$ 50.00
12657 \$ 43.00	12658 \$ 19.00	12785 \$ 56.49	12690 \$189.00
12691 \$450.00	12710 \$756.27	12711 \$1,094.50	12715 \$216.41
12718 \$783.00	12719 \$280.80	12720 \$ 343.20	12721 \$100.00

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 - June 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	\$ 5,163.91	\$ 80.00	\$ 3,320.10		\$ 1,923.81	Yes	Cindy Sanchez
Business Club	\$ 14,515.15	\$ 3,037.00	\$ 2,375.84		\$ 15,176.31	No	Nicole Krawczyk
Class of 2023	\$ 0.00				\$ 0.00	Yes	J.Cruz/S.Townsend
Class of 2024	\$ 8,970.94	\$ 5,243.57	\$ 14,058.76		\$ 155.75	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 8,234.35	\$ 194.00	\$ 216.41		\$ 8,211.94	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 2,276.52				\$ 2,276.52	Yes	A.Sharpe/P. Sembert
Class of 2027	\$ 656.42	\$ 409.35			\$ 1,065.77	Yes	L.D'Anna/L.Hurtgam
Drama	\$ 2,161.25				\$ 2,161.25	Yes	Amanda Sharpe
French Club	\$ 340.00		\$ 116.30		\$ 223.70	No	Aneeta Shepardson
Future Teachers	\$ 4,924.68		\$ 13.49		\$ 4,911.19	Yes	Jess Cruz
Garden Club	\$ 442.02			\$ (442.02)	\$ 0.00	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.	\$ 1,035.50				\$ 1,035.50	Yes	Jennifer Wanamaker
International Studies	\$ 1,686.06	\$ 10,172.33	\$ 3,684.83		\$ 8,173.56	Yes	Rhonda Shiah
Key Club	\$ 3,717.86		\$ 119.16		\$ 3,598.70	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 7,765.38	\$ 32.00	\$ 93.51		\$ 7,703.87	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 257.58			\$ 442.02	\$ 699.60	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 19,556.78	\$ 821.00	\$ 5,225.17		\$ 15,152.61	Yes	Brad Halgash
Life Skills	\$ 2,321.28	\$ 112.00	\$ 415.40		\$ 2,017.88	Yes	A. Dreher
Model UN	\$ -				\$ -		
Musical Theater	\$ 8,104.32			\$ (1,000.00)	\$ 7,104.32	Yes	Kevin Duncan
Music Project	\$ 7,263.92	\$ 1,122.00	\$ 6,123.52	\$ 1,000.00	\$ 3,262.40	Yes	Kevin Duncan
National Honor Society	\$ 1,047.97	\$ 45.00	\$ 124.17		\$ 968.80	Yes	Jessica Cruz
Science Honor Society	\$ 2,116.59				\$ 2,116.59	Yes	Colleen Glor
Spanish Club	\$ 383.26				\$ 383.26	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 401.74				\$ 401.74	Yes	Amy Carrasquillo
Traditions	\$ 8,360.76	\$ -	\$ 876.21		\$ 7,484.55	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 1,849.43	\$ 5,025.00	\$ 3,991.26		\$ 2,883.17	Yes	Carrie Popielski
Total	\$ 115,078.72	\$ 26,293.25	\$ 40,754.13	\$ -	\$ 100,617.84		

LEWISTON-PORTER MIDDLE SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of June 1, 2024 to June 31, 2024**

BANK STATEMENT BALANCE END OF MONTH	\$ 43,977.16
Total receipts deposited during month	
No.3021 to No. 3028	\$ 4,688.63
Interest for Savings Account	\$.11
Net Fees and Charges (back into account.)	\$
Total balance, deposits	\$ 48,665.90

Disbursements during month	
No.5177 to No.5185	\$ 4,930.30
Direct Withdrawal/Intuit Check printing	\$
Chargeback Item Fees	\$
NYS Sales Tax	\$

Cash balance	\$ 43,735.60
---------------------	---------------------

Bank balance as shown on statement	\$ 13,203.65 (savings)
	\$ 30,639.95 (checking)
Minus outstanding checks	\$ 108.00
Balance	\$ 43,735.60

Outstanding Checks:

#5183 \$108.00

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 JUNE 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	\$93.00				\$93.00	J.HOOVER
BAND	\$1,689.71		\$43.83		\$1,645.88	BURDICK/CARERE
BUILDERS CLUB	\$531.58	\$89.00			\$620.58	
DRAMA	\$16,784.29		\$2,145.94		\$14,638.35	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$717.42				\$717.42	LAPP
INNOVATIONS EXPERIENCE	\$91.00	\$506.00	\$506.00		\$91.00	CALARCO
LANCERS	\$1,948.34	\$1,368.63	\$108.00	\$8.00	\$3,200.97	AUER
NJHS	\$1,763.27		\$412.69		\$1,350.58	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	\$10,418.36	\$0.11			\$10,418.47	BOND/C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,148.20		\$72.00		\$1,076.20	PAX/WAPLE/BOLLINGER
YEARBOOK	\$1,011.89	\$2,650.00			\$3,661.89	SPINNEGAN
					\$0.00	
Class of 2027-2028 - 8th Grade	\$345.04	\$75.00	\$428.04	\$8.00	\$0.00	
Class of 2028-2029 - 7th Grade	\$1,209.00		\$1,213.80		-\$4.80	
Class of 2029-2030 - 6th Grade					\$0.00	
					\$0.00	
	\$43,977.16	\$ 4,688.74	\$4,930.30		\$43,735.60	