

**Lewiston Porter CSD
TREASURERS REPORT October 2020**

	GENERAL FUND	SCHOOL LUNCH	TRUST & AGENCY FUND	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 5,576,199.06	\$ 54,509.16	\$ 466,574.81	\$ 128,831.43	\$ 272,429.73	\$ -	\$ 92,013.08	\$ 21,608.75	\$ 6,612,166.02
Receipts									
Transfers				701,214.77	24309.36	1,532,959.96	1,019.33	779.01	2,260,282.43
State and Federal Aid	1,983,542.72				-				1,983,542.72
Proport Tax	12,791,665.98								12,791,665.98
Sales		1,167.30							1,167.30
Other	591,911.50		\$ 2,669,029.46					-	3,260,940.96
Total Receipts + Prior Balance	\$ 20,943,319.26	\$ 55,676.46	\$ 3,135,604.27	\$ 830,046.20	\$ 296,739.09	\$ 1,532,959.96	\$ 93,032.41	\$ 22,387.76	\$ 26,909,765.41
Disbursements	(4,294,908.29)	(18,960.30)	(2,678,568.73)	(5,231.17)	(51,909.00)	(1,532,959.96)	(3,840.44)	(226.20)	(8,586,604.09)
Balance Per Books	\$ 16,648,410.97	\$ 36,716.16	\$ 457,035.54	\$ 824,815.03	\$ 244,830.09	\$ -	89,191.97	22,161.56	\$ 18,323,161.32
Balances Per Bank Statement	\$ 17,783,729.51	\$ 36,768.71	\$ 588,268.13	\$ 830,046.20	\$ 244,830.09	\$ 27,400.30	\$ 90,249.30	\$ 22,387.76	\$ 19,623,680.00
Less: Outstanding Checks	(1,135,318.54)	(52.55)	(131,232.59)	(5,231.17)	-	(27,400.30)	(1,057.33)	(226.20)	(1,300,518.68)
Book Balance	\$ 16,648,410.97	\$ 36,716.16	\$ 457,035.54	\$ 824,815.03	\$ 244,830.09	\$ -	89,191.97	22,161.56	\$ 18,323,161.32

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: October 1 - 31, 2020

Balance from preceding period	\$92,013.08
Total receipts banked during month	

No. 15997	to	No. 16000	\$ 1019.33
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Total balance, deposits, undeposited	\$93,032.41
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Disbursements during month

No. 11729	to	No. 11735	\$ 3,840.44
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Cash balance	
Reconciliation with bank statement	\$89,191.97

Bank balance as shown on statement	\$90,249.30
Minus outstanding checks	\$ 1,057.33
Balance	\$89,191.97

Outstanding Checks:

9949 \$100.00	11650 \$387.00	11680 \$175.00
11715 \$ 16.00	11721 \$ 20.00	11724 \$ 8.00
11726 \$ 36.00	11727 \$ 24.00	11728 \$ 24.00
11733 \$152.23	11735 \$115.10	

John Evert

John Evert
High School Vice Principal

Sandra Girasole

Sandra Girasole
Central Treasurer of HS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - October 2020

<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	\$ 3,543.10	\$ 230.00	\$ 147.02		\$ 3,626.08	Yes	Cindy Sanchez
Business Club	\$ 3,540.71				\$ 3,540.71	Yes	Nicole Alonzo
Class of 2020	\$ 10,251.05				\$ 10,251.05	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 6,371.23	\$ 544.13	\$ 182.00		\$ 6,733.36	Yes	D'Anna/Townsend/Krajcirik
Class of 2022	\$ 3,396.26				\$ 3,396.26		L.D'Anna/P. Moskaluk
Class of 2023	\$ 3,674.12				\$ 3,674.12		J.Cruz/A.Townsend
Class of 2024	\$ -				\$ -		
Drama	\$ 740.85				\$ 740.85	Yes	Christopher Teal
Historical Society	\$ 1,395.26				\$ 1,395.26	Yes	Terese Skimin
International Studies	\$ 3,561.44				\$ 3,561.44	Yes	Rhonda Shiah
Key Club	\$ 2,737.13				\$ 2,737.13	Yes	J. Conti/M. Conti
Lancer Council	\$ 19,783.11	\$ 225.20	\$ -	\$ 31.75	\$ 20,040.06	Yes	Lori Hurtgam
L-P Athletic Fund	\$ 10,156.93				\$ 10,156.93	Yes	Brad Halgash
Lifeskills	\$ (0.00)				\$ (0.00)	Yes	Ashli Dreher
Masterminds	\$ 31.75			\$ (31.75)	\$ -		Paul Moskaluk
Musical Theater	\$ 8,256.89				\$ 8,256.89	Yes	Kevin Duncan
Music Project	\$ 4,079.79				\$ 4,079.79	Yes	Kevin Duncan
National Honor Society	\$ 5.44				\$ 5.44	Yes	Jessica Cruz
Science Honor Society	\$ 1,598.87				\$ 1,598.87	Yes	Shelly Hinchliffe
Spanish Club	\$ 357.73				\$ 357.73	Yes	A.Carrasquillo/J.Mango/M.Ellis
Spanish National Honor Society	\$ 62.74				\$ 62.74	Yes	Amy Carrasquillo
Technology Club	\$ 846.27				\$ 846.27	Yes	TBD
Traditions	\$ 3,327.04		\$ 140.40		\$ 3,186.64	Yes	A.Townsend/C.Hargrave
Varsity Club	\$ 626.98	\$ 20.00	\$ 375.00		\$ 271.98	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 3,668.39		\$ 2,996.02		\$ 672.37	Yes	Carrie Popielski
Total	\$ 2,492.54	\$ 1,019.33	\$ 3,840.44	\$ -	\$ 89,191.97		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of October 1, 2020 - October 31, 2020

BANK STATEMENT BALANCE END OF MONTH	\$ 21,608.75	
Total receipts deposited during month		
No. to No.	\$	
Interest for Savings Account	\$	.11
Net Fees and Charges (back into acct.)	\$	778.90
Total balance, deposits	\$ 22,387.76	
Disbursements during month		
No.4946 to No. 4946	\$	226.20
Direct Withdrawal/Intuit Check printing	\$	
Chargeback Item Fees	\$	
NYS Sales Tax	\$	
Cash balance	\$ 22,161.56	
Bank balance as shown on statement	\$ 13,198.81	(savings)
	\$ 9,188.95	(checking)
Minus outstanding checks	\$ 226.20	
Balance	\$ 22,161.56	
Outstanding Checks:		
#4946 \$226.20		

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 OCTOBER 2020

<u>Account</u>	<u>Beg. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$326.59				\$326.59	ZIMMERMAN
BAND	\$1,421.45				\$1,421.45	BURDICK/CARERE
BUILDERS CLUB	\$1,132.30				\$1,132.30	ODDY
DRAMA	\$4,134.79				\$4,134.79	MARINACCIO
FOREIGN LANGUAGE	\$683.58				\$683.58	LAPP
GIRLS ON THE RUN	\$0.00				\$0.00	GOLDEN
LANCERS	\$432.50			\$692.55	\$1,125.05	AUER
NJHS	\$489.99				\$489.99	WRIGHT
ORCHESTRA	\$644.93		\$226.20		\$418.73	DUNCAN/SPINNEGAN
SKI	\$919.43				\$919.43	SWEENEY
STEM	-\$86.35			\$86.35	\$0.00	SCINTA/DUFFY
STUDENT COUNCIL	\$8,025.64	\$0.11			\$8,025.75	WALL/WAY
WASHINGTON D.C.	\$738.15				\$738.15	BOLLINGER
WEB	\$121.07				\$121.07	PAX/WAPLE/BOLLINGER
YEARBOOK	\$813.68				\$813.68	SPINNEGAN/THOMPSON
Class of 2025 - 8th Grade	\$792.00				\$792.00	
Class of 2026 - 7th Grade	\$530.00				\$530.00	
Class of 2027 - 6th Grade	\$489.00				\$489.00	
	\$21,608.75	\$0.11	\$226.20	\$ 778.90	\$22,161.56	