

**Lewiston Porter CSD
TREASURERS REPORT APRIL 30, 2021**

	GENERAL FUND	SCHOOL LUNCH	TRUST & AGENCY FUND	CAPITAL FUND	SPECIAL AID FUND	PAYROLL FUND	SHS ACTIVITY FUND	MS ACTIVITY FUND	TOTAL
Balance Prior Month	\$ 9,913,924.58	\$ 32,120.27	\$ 418,328.30	\$ 308,180.13	\$ 728,516.33	\$ -	\$ 91,526.06	\$ 23,729.22	\$ 11,516,324.89
Receipts									
Transfers				14,690.00		1,538,336.50			1,553,026.50
State and Federal Aid		38,080.00			64,005.75				102,085.75
Property Tax	860,052.99								860,052.99
Sales		764.65							764.65
Other	49,550.78		\$ 2,732,493.92	\$ -			9,618.65	12.11	2,791,675.46
Total Receipts + Prior Balance	\$ 10,823,528.35	\$ 70,964.92	\$ 3,150,822.22	\$ 322,870.13	\$ 792,522.08	\$ 1,538,336.50	\$ 101,144.71	\$ 23,741.33	\$ 16,823,930.24
Disbursements	(5,664,888.47)	(38,329.41)	(2,691,695.12)	(178,798.07)	(6,444.50)	(1,538,336.50)	(2,462.38)	(726.59)	(10,121,681.04)
Balance Per Books	\$ 5,158,639.88	\$ 32,635.51	\$ 459,127.10	\$ 144,072.06	\$ 786,077.58	\$ -	98,682.33	23,014.74	\$ 6,702,249.20
Balances Per Bank Statement	\$ 6,132,524.09	\$ 70,971.82	\$ 567,250.52	\$ 210,010.13	\$ 786,957.42	\$ 17,750.53	\$ 102,003.60	\$ 23,114.74	\$ 7,910,582.85
Less: Outstanding Checks	(973,884.21)	(38,336.31)	(108,123.42)	(65,938.07)	(879.84)	(17,750.53)	(3,321.27)	(100.00)	(1,208,333.65)
Book Balance	\$ 5,158,639.88	\$ 32,635.51	\$ 459,127.10	\$ 144,072.06	\$ 786,077.58	\$ -	98,682.33	23,014.74	\$ 6,702,249.20

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of APRIL 1, 2021 to APRIL 30, 2021

BANK STATEMENT BALANCE END OF MONTH \$ 23,729.22

Total receipts deposited during month

No. 2822 to No. 2822 \$ 12.00

Interest for Savings Account \$.11

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

Total balance, deposits \$ 23,741.33

Disbursements during month

No.4953 to No. 4955 \$ 726.59

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$

NYS Sales Tax \$

Cash balance \$ 23,014.74

Bank balance as shown on statement \$ 13,199.46 (savings)

\$ 9,915.28 (checking)

Minus outstanding checks \$ 100.00

Balance \$ 23,014.74

Outstanding Checks:

#4953 - \$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 APRIL 2021

<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	\$12.00	\$326.59		\$12.00	ZIMMERMAN
BAND	\$1,421.45				\$1,421.45	BURDICK/CARERE
BUILDERS CLUB	\$1,527.89	\$400.00			\$1,127.89	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
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	WRIGHT
LANCERS	\$1,125.05				\$1,125.05	AUER
NJHS	\$489.99				\$489.99	WRIGHT
ORCHESTRA	\$418.73				\$418.73	DUNCAN/SPINNEGAN
SKI	\$919.43				\$919.43	SWEENEY
STEM	\$0.00				\$0.00	SCINTA/DUFFY
STUDENT COUNCIL	\$8,792.02	\$0.11			\$8,792.13	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	\$885.80				\$885.80	
Class of 2027 - 6th Grade	\$489.00				\$489.00	
	\$23,729.22	\$412.11	\$326.59		\$23,014.74	

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: April 1 - 30, 2021

Balance from preceding period **\$91,526.06**

Total receipts banked during month

No. 16058 to No. 16068 **\$ 9,618.65**

Total balance, deposits, undeposited **\$101,144.71**

Disbursements during month

No. 11839 to No. 11849 **\$ 2,462.38**

Cash balance

Reconciliation with bank statement **\$ 98,682.33**

Bank balance as shown on statement **\$102,003.60**

Minus outstanding checks **\$ 3,321.27**

Balance **\$ 98,682.33**

Outstanding Checks:

9949 \$100.00	11715 \$ 16.00	11721 \$ 20.00	11724 \$ 8.00
11728 \$ 24.00	11770 \$120.00	11775 \$ 88.00	11780 \$ 88.00
11781 \$176.00	11789 \$ 88.00	11794 \$ 88.00	11796 \$ 88.00
11811 \$ 88.00	11830 \$ 86.00	11832 \$ 38.70	11835 \$ 24.00
11839 \$ 60.00	11841 \$148.89	11844 \$ 1,500	11845 \$ 16.00
11846 \$ 60.00	11847 \$ 95.68	11848 \$ 60.00	11849 \$240.00

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 - April 2021

<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	\$ 2,104.00		\$ 105.68		\$ 1,998.32	Yes	Cindy Sanchez
Business Club	\$ 3,221.31				\$ 3,221.31	Yes	Nicole Alonzo
Class of 2020	\$ 11,432.30				\$ 11,432.30	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 9,414.99	\$ 22.00	\$ 56.13		\$ 9,380.86	Yes	D'Anna/Townsend/Krajcirik
Class of 2022	\$ 4,273.05	\$ 327.02	\$ 1,648.89		\$ 2,951.18		L.D'Anna/P. Moskaluk
Class of 2023	\$ 2,943.45				\$ 2,943.45		J.Cruz/A.Townsend
Class of 2024	\$ 1,838.49	\$ 20.00			\$ 1,858.49		Dan & Theresa Behm
Drama	\$ 740.85				\$ 740.85	Yes	Christopher Teal
Historical Society	\$ 1,395.26				\$ 1,395.26	Yes	
International Studies	\$ 3,068.79				\$ 3,068.79	Yes	Rhonda Shiah
Key Club	\$ 3,178.77	\$ 384.00			\$ 3,562.77	Yes	J. Conti/M. Conti
Lancer Council	\$ 20,833.89	\$ 1,000.00			\$ 21,833.89	Yes	Lori Hurtgam
L-P Athletic Fund	\$ 8,672.89	\$ 7,010.63	\$ 95.68		\$ 15,587.84	Yes	Brad Halgash
Masterminds	0.00				0.00		Paul Moskaluk
Musical Theater	\$ 8,256.89				\$ 8,256.89	Yes	Kevin Duncan
Music Project	\$ 3,425.79	\$ 300.00	\$ 256.00		\$ 3,469.79	Yes	Kevin Duncan
National Honor Society	\$ 5.44	\$ 300.00			\$ 305.44	Yes	Jessica Cruz
Science Honor Society	\$ 1,598.87	\$ 255.00	\$ 300.00		\$ 1,553.87	Yes	Shelly Hinchliffe
Spanish Club	\$ 257.73				\$ 257.73	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	\$ 3,186.64				\$ 3,186.64	Yes	A.Townsend/C.Hargrave
Varsity Club	\$ 285.19				\$ 285.19	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 482.46				\$ 482.46	Yes	Carrie Popielski
Total	\$ 2,492.54	\$ 9,618.65	\$ 2,462.38	\$ -	\$ 98,682.33		