

Lewiston Porter CSD
TREASURERS REPORT MAY 31, 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	\$ 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
Receipts									
Transfers				156,500.65		1,081,863.15			1,238,363.80
State and Federal Aid	2,205,126.72	46,011.00			259,398.00				2,510,535.72
Property Tax									0.00
Sales		2,342.82							2,342.82
Other	681,272.53		\$ 1,908,342.34	\$ -			14,195.00	596.11	2,604,405.98
Total Receipts + Prior Balance	\$ 8,045,039.13	\$ 80,989.33	\$ 2,367,469.44	\$ 300,572.71	\$ 1,045,475.58	\$ 1,081,863.15	\$ 112,877.33	\$ 23,610.85	\$ 13,057,897.52
Disbursements	(3,020,376.62)	(32,633.11)	(1,877,425.71)	(174,576.61)	(738,781.98)	(1,081,863.15)	(18,753.23)	(1,429.84)	(6,945,840.25)
Balance Per Books	\$ 5,024,662.51	\$ 48,356.22	\$ 490,043.73	\$ 125,996.10	\$ 306,693.60	\$ -	\$ 94,124.10	\$ 22,181.01	\$ 6,112,057.27
Balances Per Bank Statement	\$ 5,100,246.49	\$ 49,049.10	\$ 609,433.11	\$ 199,911.93	\$ 330,731.07	\$ 25,323.70	\$ 99,104.37	\$ 22,865.81	\$ 6,436,665.58
Less: Outstanding Checks	(75,583.98)	(692.88)	(119,389.38)	(73,915.83)	(24,037.47)	(25,323.70)	(4,980.27)	(684.80)	(324,608.31)
Book Balance	\$ 5,024,662.51	\$ 48,356.22	\$ 490,043.73	\$ 125,996.10	\$ 306,693.60	\$ -	\$ 94,124.10	\$ 22,181.01	\$ 6,112,057.27

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of May 1, 2021 - May 31, 2021

BANK STATEMENT BALANCE END OF MONTH \$ 23,014.74

Total receipts deposited during month

No.2883 to No. 2885 \$ 596.00

Interest for Savings Account \$.11

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

Total balance, deposits \$ 23,610.85

Disbursements during month

No.4956 to No.4962 \$ 1,429.84

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$

NYS Sales Tax \$

Cash balance \$ 22,181.01

Bank balance as shown on statement \$ 9,666.24 (checking)

\$ 13,199.57 (savings)

Minus outstanding checks \$ 684.80

Balance \$ 22,181.01

Outstanding Checks:

#4953 - \$100.00

#4961 - \$334.80

#4962 - \$250.00

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 MAY 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	\$12.00				\$12.00	ZIMMERMAN
BAND	\$1,421.45				\$1,421.45	BURDICK/CARERE
BUILDERS CLUB	\$1,127.89	\$162.00	\$250.00		\$1,039.89	ODDY
DRAMA	\$4,134.79		\$365.04		\$3,769.75	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	\$434.00			\$1,559.05	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	\$8,792.13	\$0.11	\$814.80		\$7,977.44	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	
	\$23,014.74	\$596.11	\$1,429.84		\$22,181.01	

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: May 1 - 31, 2021

Balance from preceding period **\$ 98,682.33**

Total receipts banked during month

No. 16069 to No. 16079 **\$ 14,195.00**

Total balance, deposits, undeposited **\$112,877.33**

Disbursements during month

No. 11850 to No. 11885 **\$ 18,753.23**

Cash balance

Reconciliation with bank statement **\$94,124.10**

Bank balance as shown on statement **\$99,104.37**

Minus outstanding checks **\$ 4,980.27**

Balance **\$94,124.10**

Outstanding Checks:

9949 \$100.00	11715 \$ 16.00	11721 \$ 20.00	11724 \$ 8.00
11728 \$ 24.00	11775 \$ 88.00	11780 \$ 88.00	11781 \$176.00
11789 \$ 88.00	11794 \$ 88.00	11811 \$ 88.00	11841 \$148.89
11846 \$ 60.00	11851 \$ 51.03	11858 \$188.00	11860 \$480.00
11864 \$642.07	11865 \$642.07	11867 \$642.07	11872 \$642.07
11878 \$642.07	11884 \$ 58.00		

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 - May 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	\$ 1,998.32		\$ 51.03		\$ 1,947.29	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	\$ 9,380.86	\$ 6,378.00	\$ 4,038.76	\$ 442.00	\$ 12,162.10	Yes	D'Anna/Townsend/Krajcirik
Class of 2022	\$ 2,951.18	\$ 774.25			\$ 3,725.43		L.D'Anna/P. Moskaluk
Class of 2023	\$ 2,943.45				\$ 2,943.45		J.Cruz/A.Townsend
Class of 2024	\$ 1,858.49				\$ 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	\$ 130.00	\$ 193.00	\$ (432.00)	\$ 2,573.79	Yes	Rhonda Shiah
Key Club	\$ 3,562.77	\$ 96.00	\$ 559.00		\$ 3,099.77	Yes	J. Conti/M. Conti
Lancer Council	\$ 21,833.89			\$ (180.00)	\$ 21,653.89	Yes	Lori Hurtgam
L-P Athletic Fund	\$ 15,587.84	\$ 6,741.75	\$ 13,483.47		\$ 8,846.12	Yes	Brad Halgash
Masterminds	0.00				0.00		Paul Moskaluk
Musical Theater	\$ 8,256.89		\$ 409.97		\$ 7,846.92	Yes	Kevin Duncan
Music Project	\$ 3,469.79				\$ 3,469.79	Yes	Kevin Duncan
National Honor Society	\$ 305.44	\$ 75.00			\$ 380.44	Yes	Jessica Cruz
Science Honor Society	\$ 1,553.87		\$ 18.00		\$ 1,535.87	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			\$ 170.00	\$ 652.46	Yes	Carrie Popielski
Total	\$ 2,492.54	\$ 14,195.00	\$ 18,753.23	\$ -	\$ 94,124.10		