

Lewiston Porter CSD
TREASURERS REPORT September 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	\$ 4,971,238.57	\$ 96,369.51	\$ 901,286.21	\$ 4,832,893.11	\$ 633,437.97	\$ -	\$ 72,730.89	\$ 20,718.38	\$ 11,528,674.64
Receipts									
Transfers						268,846.00			268,846.00
State and Federal Aid	2,789,528.21				55,543.32				2,845,071.53
Property Tax	20,970,533.38								20,970,533.38
Sales									0.00
Other	427,333.17		\$ 847,037.67				4,707.00	0.10	1,279,077.94
Total Receipts + Prior Balance	\$ 29,158,633.33	\$ 96,369.51	\$ 1,748,323.88	\$ 4,832,893.11	\$ 688,981.29	\$ 268,846.00	\$ 77,437.89	\$ 20,718.48	\$ 36,892,203.49
Disbursements	(12,228,280.67)	(420.00)	(846,008.28)	(578,762.96)	(96,201.02)	(268,846.00)	(10,804.68)	-	(14,029,323.61)
Balance Per Books	\$ 16,930,352.66	\$ 95,949.51	\$ 902,315.60	\$ 4,254,130.15	\$ 592,780.27	\$ -	66,633.21	20,718.48	\$ 22,862,879.88
Balances Per Bank Statement	\$ 17,430,253.67	\$ 96,080.89	\$ 813,277.02	\$ 4,331,116.89	\$ 671,656.91	\$ 547,958.95	\$ 71,955.67	\$ 20,718.48	\$ 23,983,018.48
Less: Outstanding Checks	(499,901.01)	(131.38)	(10,961.42)	(76,986.74)	(78,876.64)	(547,958.95)	(5,322.46)	-	(1,220,138.60)
Book Balance	\$ 16,930,352.66	\$ 95,949.51	\$ 802,315.60	\$ 4,254,130.15	\$ 592,780.27	\$ -	66,633.21	20,718.48	\$ 22,762,879.88

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: September 1 - 30, 2021

Balance from preceding period	\$72,730.89
Total receipts banked during month	
No. 16093 to No. 16098	\$ 4,707.00
Total balance, deposits, undeposited	\$77,437.89
Disbursements during month	
No. 11934 to No. 11945	\$10,804.68
Cash balance	
Reconciliation with bank statement	\$66,633.21
Bank balance as shown on statement	\$71,955.67
Minus outstanding checks	\$ 5,322.46
Balance	\$66,633.21

Outstanding Checks:

9949 \$100.00	11715 \$ 16.00	11721 \$ 20.00	11724 \$ 8.00
11728 \$ 24.00	11775 \$ 88.00	11780 \$ 88.00	11794 \$ 88.00
11851 \$ 51.03	11937 \$1,413.72	11940 \$ 54.47	11942 \$1,070.00
11944 \$365.24	11945 \$1,936.00		

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 - September 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	\$ 1,184.67	\$ 2,710.00	\$ 1,981.92		\$ 1,912.75	Yes	Cindy Sanchez
Business Club	\$ 3,535.67		\$ 365.24		\$ 3,170.43	Yes	Nicole Alonzo
Class of 2020	\$ 3,434.51			\$ (3,434.51)	\$ 0.00	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 0.00				\$ 0.00	Yes	D'Anna/Townsend
Class of 2022	\$ 3,588.53	\$ 1,247.00	\$ 1,936.00	\$ 1,217.00	\$ 4,116.53		L.D'Anna/P. Moskaluk
Class of 2023	\$ 2,643.45				\$ 2,643.45		J.Cruz/A.Townsend
Class of 2024	\$ 1,858.49				\$ 1,858.49		Dan & Theresa Behm
Class of 2025	\$ -				\$ -		
Drama	\$ 740.85				\$ 740.85	Yes	Christopher Teal
Historical Society	\$ 1,395.26				\$ 1,395.26	Yes	
International Studies	\$ 2,573.79				\$ 2,573.79	Yes	Rhonda Shiah
Key Club	\$ 2,992.51				\$ 2,992.51	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 18,259.25	\$ 750.00	\$ 804.47		\$ 18,204.78	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 992.59		\$ 75.00		\$ 917.59		
L-P Athletic Fund	\$ 8,717.16				\$ 8,717.16	Yes	Brad Halgash
Musical Theater	\$ 9,016.92		\$ 2,210.00		\$ 6,806.92	Yes	Kevin Duncan
Music Project	\$ 2,882.46			\$ 1,000.51	\$ 3,882.97	Yes	Kevin Duncan
National Honor Society	\$ 410.44				\$ 410.44	Yes	Jessica Cruz
Science Honor Society	\$ 1,535.87				\$ 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		\$ 2,018.33	\$ 1,217.00	\$ 2,385.31	Yes	
Varsity Club	\$ 285.19				\$ 285.19	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 2,329.90		\$ 1,413.72		\$ 916.18	Yes	Carrie Popielski
Total	\$ 72,730.89	\$ 4,707.00	\$ 10,804.68	\$ -	\$ 66,633.21		

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of September 1, 2021 - September 30, 2021

BANK STATEMENT BALANCE END OF MONTH \$ 20,718.38

Total receipts deposited during month

No. to No.

\$

Interest for Savings Account

\$.10

Net Fees and Charges (back into acct.)

\$

Total balance, deposits

\$ 20,718.48

Disbursements during month

No. to No.

\$

Direct Withdrawal/Intuit Check printing

\$

Chargeback Item Fees

\$

NYS Sales Tax

\$

Cash balance

\$ 20,718.48

Bank balance as shown on statement

\$ 13,200.01 (savings)

\$ 7,518.47 (checking)

Minus outstanding checks

\$

Balance

\$ 20,718.48

Outstanding Checks:

Andrew M. Auer

Andrew M. Auer

Middle School Principal

Susan C. Gentile

Susan Gentile

Central Treasurer of MS Student Activity Funds