

Lewiston Porter CSD
TREASURERS REPORT October 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	\$ 16,930,352.66	\$ 100,129.96	\$ 824,753.63	\$ 4,032,508.63	\$ 639,612.08	\$ -	\$ 66,633.21	\$ 20,718.48	\$ 22,614,708.65
Receipts									
Transfers						1,083,466.90			1,083,466.90
State and Federal Aid	65,672.03								65,672.03
Property Tax	3,209,073.47								3,209,073.47
Sales		5,528.97							5,528.97
Other	141,778.35		\$ 2,259,218.56				12,058.97	420.12	2,413,476.00
Total Receipts + Prior Balance	\$ 20,346,876.51	\$ 105,658.93	\$ 3,083,972.19	\$ 4,032,508.63	\$ 639,612.08	\$ 1,083,466.90	\$ 78,692.18	\$ 21,138.60	\$ 29,391,926.02
Disbursements	(3,386,906.84)	(77,296.12)	(2,178,364.04)	(157,804.38)	(140,602.29)	(1,083,466.90)	(4,061.59)	(119.80)	(7,028,621.96)
Balance Per Books	\$ 16,959,969.67	\$ 28,362.81	\$ 905,608.15	\$ 3,874,704.25	\$ 499,009.79	\$ -	\$ 74,630.59	\$ 21,018.80	\$ 22,363,304.06
Balances Per Bank Statement	\$ 17,379,740.93	\$ 91,627.59	\$ 935,322.98	\$ 3,981,008.45	\$ 503,999.17	\$ 34,514.73	\$ 78,467.87	\$ 21,018.80	\$ 23,025,700.52
Less: Outstanding Checks	(419,771.26)	(63,264.78)	(34,883.13)	(106,304.20)	(4,989.38)	(34,817.60)	(3,837.28)	-	(667,867.63)
Book Balance	\$ 16,959,969.67	\$ 28,362.81	\$ 900,439.85	\$ 3,874,704.25	\$ 499,009.79	\$ (302.87)	\$ 74,630.59	\$ 21,018.80	\$ 22,357,832.89

Lewiston-Porter Middle School Student Activity Accounts Ledger OCTOBER 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	\$1,155.25				\$1,155.25	BURDICK/CARERE
BUILDERS CLUB	\$1,056.88				\$1,056.88	ODDY
DRAMA	\$4,939.75				\$4,939.75	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	\$1,678.31				\$1,678.31	AUER
NJHS	\$489.99				\$489.99	WRIGHT
ORCHESTRA	\$418.73		\$53.05		\$365.68	DUNCAN/SPINNEGAN
SKI	\$919.43				\$919.43	SWEENEY
STEM	\$0.00				\$0.00	SCINTA/DUFFY
STUDENT COUNCIL	\$7,247.88	\$0.12			\$7,248.00	WALL/WAY
WASHINGTON D.C.	\$738.15				\$738.15	BOLLINGER
WEB	\$95.91		\$66.75		\$29.16	PAX/WAPLE/BOLLINGER
YEARBOOK	\$672.62				\$672.62	SPINNEGAN/THOMPSON
Class of 2026 - 8th Grade	\$71.00	\$5.00			\$76.00	
Class of 2027 - 7th Grade	\$489.00	\$30.00			\$519.00	
Class of 2028 - 6th Grade	\$0.00	\$385.00			\$385.00	
	\$20,718.48	\$ 420.00	\$119.80		\$21,018.80	

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

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

BANK STATEMENT BALANCE END OF MONTH	\$ 20,718.48	
Total receipts deposited during month		
No.2892 to No. 2894	\$ 420.00	
Interest for Savings Account	\$.12	
Net Fees and Charges (back into acct.)	\$	
Total balance, deposits	\$ 21,138.60	
Disbursements during month		
No.4982 to No. 4983	\$ 119.80	
Direct Withdrawal/Intuit Check printing	\$	
Chargeback Item Fees	\$	
NYS Sales Tax	\$	
Cash balance	\$ 21,018.80	
Bank balance as shown on statement	\$ 13,200.13	(savings)
	\$ 7,818.67	(checking)
Minus outstanding checks	\$	
Balance	\$ 21,018.80	

Outstanding Checks:

Andrew M. Auer

Andrew M. Auer
Middle School Principal

Susan C. Gentile

Susan Gentile
Central Treasurer of MS Student Activity Funds

LEWISTON-PORTER HIGH SCHOOL

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

For the period of: October 1 - 31, 2021

Balance from preceding period **\$66,633.21**

Total receipts banked during month

No. 16099 to No. 16117 \$12,058.97

Total balance, deposits, undeposited **\$78,692.18**

Disbursements during month

No. 11946 to No. 11953 \$ 4,061.59

Cash balance	
Reconciliation with bank statement	\$74,630.59
 Bank balance as shown on statement	 \$78,467.87
Minus outstanding checks	<u>\$ 3,837.28</u>
Balance	\$74,630.59

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	11952 \$240.53	11953 \$1,700.00

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 - October 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	\$ 1,912.75	\$ 808.00	\$ 240.53		\$ 2,480.22	Yes	Cindy Sanchez
Business Club	\$ 3,170.43		\$ 155.00		\$ 3,015.43	Yes	Nicole Alonzo
Class of 2020	\$ 0.00				\$ 0.00	Yes	T. Skimin/A.Burdick
Class of 2021	\$ 0.00				\$ 0.00	Yes	D'Anna/Townsend
Class of 2022	\$ 4,116.53	\$ 2,088.00			\$ 6,204.53		L.D'Anna/P. Moskaluk
Class of 2023	\$ 2,643.45	\$ 1,481.36	\$ 87.36		\$ 4,037.45		J.Cruz/A.Townsend
Class of 2024	\$ 1,858.49	\$ 69.59			\$ 1,928.08		Dan & Theresa Behm
Class of 2025	\$ -	\$ 66.32			\$ 66.32		
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	\$ 18,204.78	\$ 488.25	\$ 21.58		\$ 18,671.45	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 917.59				\$ 917.59		
L-P Athletic Fund	\$ 8,717.16				\$ 8,717.16	Yes	Brad Halgash
Musical Theater	\$ 6,806.92				\$ 6,806.92	Yes	Kevin Duncan
Music Project	\$ 3,882.97	\$ 1,400.00	\$ 1,378.08		\$ 3,904.89	Yes	Kevin Duncan
National Honor Society	\$ 410.44	\$ 150.00			\$ 560.44	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	\$ 2,385.31	\$ 5,507.45	\$ 2,179.04		\$ 5,713.72	Yes	
Varsity Club	\$ 285.19				\$ 285.19	Yes	L.D'Anna/S.Townsend
Yearbook	\$ 916.18				\$ 916.18	Yes	Carrie Popielski
Total	\$ 66,633.21	\$ 12,058.97	\$ 4,061.59	\$ -	\$ 74,630.59		