

Central Treasurer - High School				
	Beginning Balance 12/01/09	Receipts	Disbursements	Ending Balance 12/31/09
Academic Challenge	\$145.91	\$0.00	\$0.00	\$145.91
* Art Club	\$1,045.01	\$93.89	\$0.00	\$1,138.90
Band-Trip	\$41,631.27	\$450.00	\$19,770.18	\$22,311.09
Choir	\$7,634.74	\$10,654.00	\$0.00	\$18,288.74
Class of '09	\$45,304.39	\$0.00	\$0.00	\$45,304.39
Class of '10	\$37,790.66	\$220.40	\$2,490.43	\$35,520.63
Class of '11	\$18,653.87	\$0.00	\$459.90	\$18,193.97
Class of '12	\$8,815.27	\$0.00	\$300.00	\$8,515.27
Class of '13	\$390.28	\$3,275.69	\$2,720.75	\$945.22
Debate Club	\$191.20	\$0.00	\$0.00	\$191.20
Drama Club	\$5,542.81	\$937.00	\$0.00	\$6,479.81
HERO/FHA	\$484.23	\$0.00	\$0.00	\$484.23
Interact	\$1,680.83	\$0.00	\$52.60	\$1,628.23
Language Club	\$834.93	\$0.00	\$0.00	\$834.93
* Multi-Media Club	\$93.89	\$0.00	\$93.89	\$0.00
National Honor Society	\$5,318.23	\$731.48	\$3,145.00	\$2,904.71
Orchestra	\$746.54	\$0.00	\$0.00	\$746.54
School store	\$3,142.57	\$0.00	\$0.00	\$3,142.57
Science Club	\$1,090.85	\$100.00	\$73.78	\$1,117.07
Student Council	\$1,449.57	\$0.00	\$325.83	\$1,123.74
Yearbook-Equestrian	\$5,921.82	\$105.00	\$0.00	\$6,026.82
** Interest	\$52.34	\$17.86	\$0.00	\$70.20
Sales Tax	\$3,108.25	\$324.98	\$2,901.15	\$532.08
Totals:	\$191,069.46	\$16,910.30	\$32,333.51	\$175,646.25
				\$175,646.25

* Multi-media Club is no longer in existence - money transferred to Art Club.

** Includes November interest only

Encl. #11.3
January 21, 2010

HORSEHEADS CENTRAL SCHOOL DISTRICT
EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND
CHANGE IN FUND BALANCE


HMS STUDENT FUNDS	Fund Balance Date: <u>2/1/09</u>	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date: <u>12/31/09</u>
	\$22,549.95	\$1,548.95	\$ 867.25	\$ -	\$23,231.65
Totals	\$22,549.95	\$1,548.95	\$ 867.25	\$	\$23,231.65

Register Report
12/1/09 Through 12/31/09

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 11/30/09						22,549.95
12/2/09	2898	Joanne Doherty SF#42	prizes Big Read	Student Funds Expense	R	-19.42
12/2/09	2899	Horseheads Central School ...	chaperones Oct dance	Student Council Expense	R	-161.48
12/4/09	DEP	School Store #6	sales 226.85 tx 18.15	Student Store Income	R	245.00
12/4/09	DEP	Student Funds#25	sci olympiad donation	Student Funds Income	R	75.00
12/4/09	2900	Horseheads School Food S...	quality party ice cream 0797	Student Funds Expense	R	-163.20
12/8/09	DEP	Student Council #4	53 tkts 147.22/11.78 tax	Student Council Income	R	159.00
12/10/09	DEP	Student Council #5	90 tkts 250/20 tax	Student Council Income	R	270.00
12/11/09	DEP	Student Council SC#6	89 tkts \$247.22 / 19.78	Student Council Income	R	267.00
12/11/09	2901	Raymond Geddes SS # 5	inventroy	Student Store Expense	R	-93.88
12/11/09	2902	Max CowenSS#6	inventory	Student Store Expense	R	-169.52
12/14/09	DEP	Student Funds#27	sci olym reg ME	Student Funds Income	R	75.00
12/14/09	DEP	School Store # 7	sales 217.13 tx 17.37	Student Store Income	R	234.50
12/22/09	DEP	Student Council #7	4 tkts 11.11 sales .89tax	Student Council Income	R	12.00
12/22/09	DEP	Student Store # 8	141.67 sales 11.33 tax	Student Store Income	R	153.00
12/22/09	DEP	Student Funds#28	raider world dress down	Student Funds Income	R	58.45
12/22/09	2947	Dora Leland SC#2	food drive supplies	Student Council Expense	R	-30.21
12/23/09	2948	Max Cowen SS#7	inventory	Student Store Expense	R	-229.54
TOTAL 12/1/09 - 12/31/09						<u>681.70</u>
BALANCE 12/31/09						23,231.65
TOTAL INFLOWS						1,548.95
TOTAL OUTFLOWS						-867.25
NET TOTAL						681.70

At the Center of Your Community

P.O. Box 1522 Elmira, NY 14902-1522
 607-737-3711 • 1-800-836-3711
 www.chemungcanal.com

*****AUTO**5-DIGIT 14845
 499 0.6000 AV 0.335 2 1 313

 HORSEHEADS MIDDLE SCHOOL
 ATTN: NANCY SIMONS 30-0
 950 SING SING RD 10
 HORSEHEADS NY 14845-1301 12

NON PROFIT ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/09	23,741.86
CHECK # 2884	43.00		12/03/09	23,698.86
DEPOSIT		75.00	12/04/09	23,773.86
DEPOSIT		245.00	12/04/09	24,018.86
CHECK # 2894	265.55		12/04/09	23,753.31
CHECK # 2885	244.95		12/04/09	23,508.36
CHECK # 2899	161.48		12/04/09	23,346.88
CHECK # 2897	115.64		12/04/09	23,231.24
CHECK # 2886	94.60		12/07/09	23,136.64
CHECK # 2896 - USGS DENVER FIN PAYMENT 2896				
	29.00		12/07/09	23,107.64
DEPOSIT		159.00	12/08/09	23,266.64
CHECK # 2892	313.17		12/08/09	22,953.47
CHECK # 2900	163.20		12/08/09	22,790.27
CHECK # 2898	19.42		12/09/09	22,770.85
DEPOSIT		270.00	12/10/09	23,040.85
DEPOSIT		267.00	12/11/09	23,307.85
DEPOSIT		75.00	12/14/09	23,382.85
DEPOSIT		234.50	12/14/09	23,617.35
CHECK # 2902	169.52		12/17/09	23,447.83
CHECK # 2901	93.88		12/21/09	23,353.95
DEPOSIT		12.00	12/22/09	23,365.95
DEPOSIT		58.45	12/22/09	23,424.40
DEPOSIT		153.00	12/22/09	23,577.40
CHECK # 2947	30.21		12/24/09	23,547.19
BALANCE THIS STATEMENT			12/31/09	23,547.19
TOTAL CREDITS (10)		1,548.95		
TOTAL DEBITS (13)		1,743.62		

*** CONTINUED ***

ACCOUNT:
DOCUMENTS:

XXXXXX0549
22

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12/31/2009

HORSEHEADS MIDDLE SCHOOL
ATTN: NANCY SIMONS

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
12/03	2884	43.00	12/04	2894*	265.55	12/08	2900	163.20
12/04	2885	244.95	12/04	2897	115.64	12/21	2901	93.88
12/07	2886*	94.60	12/09	2898	19.42	12/17	2902*	169.52
12/08	2892*	313.17	12/04	2899	161.48	12/24	2947	30.21

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

HMS Student Funds Dec 09

2009-2010
1/7/10

Uncleared Transaction Detail up to 1/7/10

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/29/09	2883	Star Gazette	Newspaper Subscription...	Library		-88.00
12/23/09	2948	Max Cowen SS#7	inventory	Student Store Expense		-229.54
1/5/10	2949	Science Olympiad SF#44	grant- awards	Student Funds Expense		-222.00
Total Uncleared Checks and Payments				3 Items		-537.54
Uncleared Deposits and Other Credits						
1/7/10	DEP	Student Funds #29	raider world- boxtop mon...	Student Funds Income		144.00
Total Uncleared Deposits and Other Credits				1 Item		144.00
Total Uncleared Transactions				4 Items		-393.54

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			23,476.21
Checks and Payments	13	Items	-1,743.62
Deposits and Other Credits	11	Items	1,814.60
Ending Balance of Bank Statement:			23,547.19

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			23,547.19
Checks and Payments	3	Items	-537.54
Deposits and Other Credits	1	Item	144.00
Register Balance as of 1/7/10:			23,153.65
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			23,153.65