

Central Treasurer - High School				
	Beginning Balance 01/01/09	Receipts	Disbursements	Ending Balance 01/31/10
Academic Challenge	\$145.91	\$0.00	\$0.00	\$145.91
Art Club	\$1,138.90	\$0.00	\$0.00	\$1,138.90
Band-Trip	\$22,311.09	\$50.00	\$0.00	\$22,361.09
Choir	\$18,256.74	\$0.00	\$0.00	\$18,256.74
Class of '09	\$45,304.39	\$0.00	\$45,304.39	\$0.00
Class of '10	\$35,520.63	\$11,640.49	\$12,787.80	\$34,373.32
Class of '11	\$18,193.97	\$15,101.47	\$365.16	\$32,930.28
Class of '12	\$8,515.27	\$15,101.46	\$3,501.96	\$20,114.77
Class of '13	\$945.22	\$15,101.46	\$318.21	\$15,728.47
Debate Club	\$191.20	\$0.00	\$0.00	\$191.20
Drama Club	\$6,479.81	\$2,370.06	\$2,350.03	\$6,499.84
HERO/FHA	\$484.23	\$0.00	\$0.00	\$484.23
Interact	\$1,628.23	\$0.00	\$0.00	\$1,628.23
Laanguage Club	\$834.93	\$0.00	\$0.00	\$834.93
Multi-Media Club	\$0.00	\$0.00	\$0.00	\$0.00
National Honor Society	\$2,904.71	\$0.00	\$0.00	\$2,904.71
Orchestra	\$746.54	\$1,574.00	\$0.00	\$2,320.54
School store	\$3,142.57	\$0.00	\$0.00	\$3,142.57
Science Club	\$1,117.07	\$0.00	\$0.00	\$1,117.07
Student Council	\$1,123.74	\$1,282.40	\$193.40	\$2,212.74
Yearbook-Equestrian	\$6,026.82	\$7,590.00	\$0.00	\$13,616.82
Interest	\$70.20	\$15.36	\$0.00	\$85.56
Sales Tax	\$532.08	\$859.58	\$0.00	\$1,391.66
Totals:	\$175,614.25	\$70,686.28	\$64,820.95	\$181,479.58
				\$181,479.58

**

* Adjusted for a #32 returned check that had to be charged against Dec Report
 ** Interest payment for Dec - Bank statement not received for Jan.

Register Report
1/1/10 Through 1/30/10

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
		BALANCE 12/31/09				23,231.65
1/5/10	2949	Science Olympiad SF#44	grant- awards	Student Funds Expense	R	-255.30
1/7/10	DEP	Student Funds #29	raider world- boxtop money	Student Funds Income	R	144.00
1/8/10	2903	Dora Leland SC#3	food drive supplies	Student Council Expense	R	-24.17
1/8/10	2904	Julie Stratton SC#4	food drive appreciation	Student Council Expense	R	-60.66
1/14/10	DEP	Student Store #9	232.41sales 18.59 tx	Student Store Income	R	251.00
1/21/10	2950	Staples SF#45	sci olym grant	Student Funds Expense	R	-42.34
1/22/10	2951	Max Cowen SS#8	inventory	Student Store Expense	R	-152.52
1/28/10	2952	Barnes And Nobles SF#46	Raider World-Big read prize	Student Funds Expense	R	-10.00
1/29/10	DEP	Student Funds #30	sci olym registration	Student Funds Income	R	75.00
1/29/10	DEP	Student Store SF#10	241.38 sales 17.88 tax	Student Store Income	R	223.50
1/29/10	2953	Sam's Cl;ub SF#47	Sci olympiad competition	Student Funds Expense		-107.16
1/29/10	2954	Horseheads Central MScho...	chaperones 12/11/09	Student Council Expense		-161.48
1/29/10	2955	Brian Steele	Sci Olym invitational supplies	Student Funds Expense		-34.97
1/29/10	2956	Void Check # 2956				0.00
1/29/10	2957	Raymond Geddes SS#9	inventory	Student Store Expense		-57.60
		TOTAL 1/1/10 - 1/30/10				<u>-212.70</u>
		BALANCE 1/30/10				23,018.95
		TOTAL INFLOWS				693.50
		TOTAL OUTFLOWS				-906.20
		NET TOTAL				<u>-212.70</u>

HMS Student funds 1/2010

2009-2010
2/4/10

Uncleared Transaction Detail up to 2/4/10

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/29/10	2953	Sam's Club SF#47	Sci olympiad competition	Student Funds Expense		-107.16
1/29/10	2954	Horseheads Central MSch...	chaperones 12/11/09	Student Council Expen...		-161.48
1/29/10	2955	Brian Steele	Sci Olym invitational sup...	Student Funds Expense		-34.97
1/29/10	2957	Raymond Geddes SS#9	inventory	Student Store Expense		-57.60
Total Uncleared Checks and Payments				4 Items		-361.21
Uncleared Deposits and Other Credits						
1/29/10	2956	Void Check # 2956				0.00
2/3/10	DEP	Student Funds # 31	Sci olym invitational reg	Student Funds Income		75.00
2/3/10	DEP	Student Funds SF#32	49 yrbks @ \$14	Student Funds Income		686.00
Total Uncleared Deposits and Other Credits				3 Items		761.00
Total Uncleared Transactions				7 Items		399.79

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			23,547.19
Checks and Payments	8	Items	-860.53
Deposits and Other Credits	4	Items	693.50
Ending Balance of Bank Statement:			23,380.16

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			23,380.16
Checks and Payments	4	Items	-361.21
Deposits and Other Credits	3	Items	761.00
Register Balance as of 2/4/10:			23,779.95
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			23,779.95

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
 204 0.6000 AV 0.335 1 1 204
 |||||
 HORSEHEADS MIDDLE SCHOOL
 ATTN: NANCY SIMONS 30-0
 950 SING SING RD 4
 HORSEHEADS NY 14845-1301 8

NON PROFIT ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/09	23,547.19
CHECK # 2948	229.54		01/05/10	23,317.65
DEPOSIT		144.00	01/06/10	23,461.65
CHECK # 2949	255.30		01/12/10	23,206.35
DEPOSIT		251.00	01/13/10	23,457.35
CHECK # 2904	60.66		01/13/10	23,396.69
CHECK # 2903	24.17		01/19/10	23,372.52
CHECK # 2883	86.00		01/20/10	23,286.52
CHECK # 2950	42.34		01/27/10	23,244.18
DEPOSIT		75.00	01/28/10	23,319.18
DEPOSIT		223.50	01/28/10	23,542.68
CHECK # 2951	152.52		01/29/10	23,390.16
CHECK # 2952	10.00		01/29/10	23,380.16
BALANCE THIS STATEMENT			01/29/10	23,380.16
TOTAL CREDITS (4)	693.50			
TOTAL DEBITS (8)	860.53			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/20 2883* 86.00	01/05 2948 229.54	01/29 2951 152.52
01/19 2903 24.17	01/12 2949 255.30	01/29 2952 10.00
01/13 2904* 60.66	01/27 2950 42.34	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

HORSEHEADS MIDDLE SCHOOL
SING SING RD.
HORSEHEADS, NY 14845

DATE: 01/28/09

MEMO: Star Gazette \$86.00
Eighty six and x/100

Chemung Canal Trust Company

MEMO: SC# 1 Nancy L. Lemons

⑆02⑆130⑆1⑆15⑆135⑆400549⑆ 2883 ⑆0000008600⑆

2883 \$86.00 01/20/2010

HORSEHEADS MIDDLE SCHOOL
SING SING RD.
HORSEHEADS, NY 14845

DATE: 1/22/10

MEMO: Max Cowen's \$152.52
One hundred fifty two and 5/10

Chemung Canal Trust Company

MEMO: SS# 8 Nancy L. Lemons

⑆02⑆130⑆1⑆15⑆135⑆400549⑆ 2951 ⑆0000008600⑆

2951 \$152.52 01/29/2010

HORSEHEADS MIDDLE SCHOOL
SING SING RD.
HORSEHEADS, NY 14845

DATE: 1/8/10

MEMO: Dora Leland \$24.17
Twenty four and 17/100

Chemung Canal Trust Company

MEMO: SC# 3 Nancy L. Lemons

⑆02⑆130⑆1⑆15⑆135⑆400549⑆ 2903 ⑆0000008600⑆

2903 \$24.17 01/19/2010

HORSEHEADS MIDDLE SCHOOL
SING SING RD.
HORSEHEADS, NY 14845

DATE: 1/25/10

MEMO: Barnes and Nobles \$10.00
Ten and x/100

Chemung Canal Trust Company

MEMO: SC# (Big head) Nancy L. Lemons

⑆02⑆130⑆1⑆15⑆135⑆400549⑆ 2952 ⑆0000008600⑆

2952 \$10.00 01/29/2010

HORSEHEADS MIDDLE SCHOOL
SING SING RD.
HORSEHEADS, NY 14845

DATE: 1/8/10

MEMO: Julie Stratton \$60.66
Sixty and 66/100

Chemung Canal Trust Company

MEMO: SC# 7 Nancy L. Lemons

⑆02⑆130⑆1⑆15⑆135⑆400549⑆ 2904 ⑆0000008600⑆

2904 \$60.66 01/13/2010

HORSEHEADS MIDDLE SCHOOL
SING SING RD.
HORSEHEADS, NY 14845

DATE: 12/23/09

MEMO: Max Cowen \$229.54
Two hundred twenty nine and 5/10

Chemung Canal Trust Company

MEMO: SS# 7 Nancy L. Lemons

⑆02⑆130⑆1⑆15⑆135⑆400549⑆ 2948 ⑆0000008600⑆

2948 \$229.54 01/05/2010

HORSEHEADS MIDDLE SCHOOL
SING SING RD.
HORSEHEADS, NY 14845

DATE: 1/5/10

MEMO: Science Olympiad \$255.30
Two hundred fifty five and 3/10

Chemung Canal Trust Company

MEMO: SF# 44 Nancy L. Lemons

⑆02⑆130⑆1⑆15⑆135⑆400549⑆ 2949 ⑆0000008600⑆

2949 \$255.30 01/12/2010

HORSEHEADS MIDDLE SCHOOL
SING SING RD.
HORSEHEADS, NY 14845

DATE: 1/21/10

MEMO: Staples \$42.34
Forty two and 34/100

Chemung Canal Trust Company

MEMO: SF# 45 Nancy L. Lemons

⑆02⑆130⑆1⑆15⑆135⑆400549⑆ 2950 ⑆0000008600⑆

2950 \$42.34 01/27/2010