

Central Treasurer - High School				
	Beginning Balance 02/01/10	Receipts	Disbursements	Ending Balance 02/28/10
Academic Challenge	\$145.91	\$0.00	\$0.00	\$145.91
Art Club	\$1,138.90	\$0.00	\$0.00	\$1,138.90
Band-Trip	\$22,361.09	\$0.00	\$700.00	\$21,661.09
Choir	\$18,256.74	\$0.00	\$0.00	\$18,256.74
Class of '09	\$0.00	\$0.00	\$0.00	\$0.00
Class of '10	\$34,373.32	\$10,891.81	\$7,902.88	\$37,362.25
Class of '11	\$32,930.28	\$0.00	\$0.00	\$32,930.28
Class of '12	\$20,114.77	\$0.00	\$200.00	\$19,914.77
Class of '13	\$15,728.47	\$0.00	\$148.34	\$15,580.13
Debate Club	\$191.20	\$0.00	\$0.00	\$191.20
Drama Club	\$6,499.84	\$25.00	\$3,547.45	\$2,977.39
HERO/FHA	\$484.23	\$0.00	\$0.00	\$484.23
Interact	\$1,628.23	\$0.00	\$500.00	\$1,128.23
Language 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	\$2,320.54	\$0.00	\$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	\$2,212.74	\$433.33	\$290.00	\$2,356.07
Yearbook-Equestrian	\$13,616.82	\$0.00	\$0.00	\$13,616.82
* Interest	\$85.56	\$15.10	\$0.00	\$100.66
Sales Tax	\$1,391.66	\$901.34	\$0.00	\$2,293.00
Totals:	\$181,479.58	\$12,266.58	\$13,288.67	\$180,457.49
				\$180,457.49

Does not include interest For February

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
02/03	2953	107.16	02/10	2957	57.60	02/18	2960	54.67
02/01	2954	161.48	02/11	2958	264.31			
02/08	2955*	34.97	02/17	2959	426.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

HMS Student Funds Feb 10

2009-2010
3/4/10

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			23,380.16
Checks and Payments	10	Items	-1,148.19
Deposits and Other Credits	11	Items	7,346.81
Ending Balance of Bank Statement:			29,578.78

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			29,578.78
Checks and Payments	1	Item	-6,408.00
Deposits and Other Credits	1	Item	0.00
Register Balance as of 3/4/10:			23,170.78
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			23,170.78

HMS Student Funds Feb 10

2009-2010
3/4/10

Uncleared Transaction Detail up to 3/4/10

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/2/10	2961	Herff Jones Yearbooks SF...	yearbk payment	Student Funds Expense		-6,408.00
Total Uncleared Checks and Payments				1 Item		-6,408.00
Uncleared Deposits and Other Credits						
1/29/10	2956	Void Check # 2956				0.00
Total Uncleared Deposits and Other Credits				1 Item		0.00
Total Uncleared Transactions				2 Items		-6,408.00

Register Report
2/1/10 Through 2/28/10

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/31/10						23,018.95
2/3/10	DEP	Student Funds # 31	Sci olym invitational reg	Student Funds Income	R	75.00
2/3/10	DEP	Student Funds SF#32	49 yrbks @ \$14	Student Funds Income	R	686.00
2/4/10	DEP	Student Funds SF #33	169 yrbks @ \$14	Student Funds Income	R	2,366.00
2/9/10	DEP	Student Council SC#8	charity candygrams	Student Council Income	R	264.31
2/9/10	DEP	School Store SS#11	sales 214.35 tx 17.15	Student Store Income	R	231.50
2/9/10	DEP	Student Funds SF#34	96 yrbks @\$14	Student Funds Income	R	1,344.00
2/9/10	DEP	Student Funds	bank corrected depositSF#3...	Student Funds Income	R	14.00
2/9/10	2958	Student Council SC#6	charity donation	Student Council Expense	R	-264.31
2/12/10	DEP	Student Funds SF#35	73 yrbks @ 14	Student Funds Income	R	1,022.00
2/12/10	2959	Pudgies Pizza SF#49	quality party pizza	Student Funds Expense	R	-426.00
2/12/10	2960	Doar Leland SC#7	candy gram supplies	Student Council Expense	R	-54.67
2/13/10	DEP	Student Funds SF#36	94 hrbks@14	Student Funds Income	R	1,316.00
2/13/10	DEP	Student Funds	Bank corrected deposit #34 ...	Student Funds Income	R	14.00
2/13/10		Ck Returned For Insufficinet...	1 yrbk payment Merritt)	Student Funds Expense	R	-14.00
2/22/10		Student Funds	bank corrected its mistake o...	Student Funds Expense	R	-14.00
2/22/10		Ck Returned For Insufficinet...	1 yrbk payment (johnson)	Student Funds Expense	R	-14.00
2/23/10	DEP	Student Funds # 37	resubmitted NSF ck	Student Funds Income	R	14.00
TOTAL 2/1/10 - 2/28/10						6,559.83
BALANCE 2/28/10						29,578.78
TOTAL INFLOWS						7,346.81
TOTAL OUTFLOWS						-786.98
NET TOTAL						6,559.83

Register Report
7/1/09 Through 2/28/10

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 6/30/09				0.00
7/1/09	DEP	Student Funds # 14		Student Funds Income	R	14.00
7/7/09		Student Store Opening Bala...		School Store Opeing Balance	R	4,762.29
7/7/09		Student Council Opening B...		Student Council Income	R	1,762.86
7/7/09		Student Funds Opeing Bala...		Student Funds Income	R	12,054.64
7/16/09	DEP	Student Funds # 15	Grant Science Olympiads C...	Student Funds Income	R	3,000.00
7/31/09	DEP	Student Funds # 16	09 yearbooks	Student Funds Income	R	118.00
8/14/09		Library Opening Balance		Library Income	R	197.25
8/14/09	inttrf	Library Funds From Student...	correct opening balance 09...	Library Income	R	30.00
8/14/09	inttrf	Student Funds Transfer To ...	correct opening balance fro...	Student Funds Expense	R	-30.00
9/14/09	DEP	Student Store # 1	supply kits 1289.35 tx 103.15	Student Store Income	R	1,392.50
9/14/09	DEP	School Funds #17	Target	Student Funds Income	R	31.15
10/1/09	2845	Science Olympiad SF#29	resources SO Grant money	Student Funds Expense	R	-232.30
10/1/09	2846	Birdsleuth SF#31	resources SO grant money	Student Funds Expense	R	-96.95
10/1/09	2847	TSASA Graphics Arts. Inc S...	resources SO Grant money	Student Funds Expense	R	-160.56
10/2/09	DEP	Student Store SS#2	sales 214.35 tx 17.15	Student Store Income	R	231.50
10/5/09	2848	Raymond Geddes & Co. SS...	inventory	Student Store Expense	R	-185.78
10/7/09	DEP	Dance Tickets SC #1	69 tkts 197.67 tx 15.33	Student Council Income	R	207.00
10/8/09	DEP	Dance Tickets SC # 2	69 tkts 197.67 tx 15.33	Student Council Income	R	207.00
10/9/09	DEP	Dress Down Days Contributi...	contributions to charity	Student Funds Income	R	80.30
10/9/09	DEP	DanceTickets SC #3	186 tkts 516.67 tx 41.33	Student Council Income	R	558.00
10/14/09	2849	Max Cowen SS#2	inventory	Student Store Expense	R	-149.32
10/14/09	2850	Jo Ann Fabric SF#32	special ed project FACS	Student Funds Expense	R	-74.44
10/16/09	DEP	Jo Ann Fabric SF#21	overpayment on ck#2850	Student Funds Income	R	1.01
10/16/09	DEP	Student Store SS#3	sales 181.02 tx 14.48	Student Store income	R	195.50
10/28/09	DEP	Robotics Club SF#23	materials donation	Student Funds Income	R	410.00
10/28/09	DEP	Student Store SS#4	sales 131.94 tx 10.56	Student Store Income	R	142.50
10/29/09	DEP	Library Deposit Lib #1	newspapers	Library	R	475.15
10/29/09	2883	Star Gazette	Newspaper Subscription # 1	Library	R	-86.00
10/29/09	2884	Coming Leader	newspapers #2	Library	R	-43.00
10/29/09	2885	City And Suburban (NY Tim...	newspaper #3	Library	R	-244.95
10/29/09	2886	USA Today	newspaper #4	Library	R	-94.60
10/30/09	2887	US Geological Survey SF#33	science olympiad grant	Student Funds Expense	R	-24.20
11/2/09	2888	Cornell Lab Of Ornithology S...	SO Grant money	Student Funds Expense	R	-96.95
11/9/09	2889	AeroRacers Sf#35	science olympiad grant	Student Funds Expense	R	-257.32
11/10/09		Student Funds#24	donations Pennies for peace	Student Funds Income	R	265.65
11/12/09	2890	Unique Solutions SF#36	robotic grant	Student Funds Expense	R	-403.60
11/13/09	2891	The Robot Market Place SF...	science olympiad grant	Student Funds Expense	R	-259.64
11/13/09	2892	Innovations First Inc SF#38	science olympiad grant	Student Funds Expense	R	-313.17
11/18/09	2893	Max Cowen SS#3	inventory	Student Store Expense	R	-156.48
11/23/09	DEP	School Store SS#5	sales 122.78 tx 14.22	Student Store Income	R	192.00
11/24/09	2894	Pennioes For Peace	student donations	Student Funds Expense	R	-265.55
11/24/09	2895	Pudgies Pizza SF # 40	quality party	Student Funds Expense	R	-546.00
11/24/09	2896	USGS (geological Society) ...	science olympiad	Student Funds Expense	R	-29.00
11/25/09	2897	Raymond Geddes SS#4	inventory	Student Store Expense	R	-115.64
11/30/09	DEP	Library Donation Lib #2	student council gift wrapping	Library Income	R	87.10
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

Register Report
7/1/09 Through 2/28/10

Date	Num	Description	Memo	Category	Clr	Amount
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
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	206.94 sales 16.56tax	Student Store Income	R	223.50
1/29/10	2953	Sam's Club SF#47	Sci olympiad competition	Student Funds Expense	R	-107.16
1/29/10	2954	Horseheads Central MScho...	chaperones 12/11/09	Student Council Expense	R	-161.48
1/29/10	2955	Brian Steele	Sci Olym invitational supplies	Student Funds Expense	R	-34.97
1/29/10	2956	Void Check # 2956				0.00
1/29/10	2957	Raymond Geddes SS#9	inventory	Student Store Expense	R	-57.60
2/3/10	DEP	Student Funds # 31	Sci olym invitational reg	Student Funds Income	R	75.00
2/3/10	DEP	Student Funds SF#32	49 yrbks @ \$14	Student Funds Income	R	686.00
2/4/10	DEP	Student Funds SF #33	169 yrbks @ \$14	Student Funds Income	R	2,366.00
2/9/10	DEP	Student Council SC#8	charity candygrams	Student Council Income	R	264.31
2/9/10	DEP	School Store SS#11	sales 214.35 tx 17.15	Student Store Income	R	231.50
2/9/10	DEP	Student Funds SF#34	96 yrbks @\$14	Student Funds Income	R	1,344.00
2/9/10	DEP	Student Funds	bank corrected depositSF#3...	Student Funds Income	R	14.00
2/9/10	2958	Student Council SC#6	charity donation	Student Council Expense	R	-264.31
2/12/10	DEP	Student Funds SF#35	73 yrbks @ 14	Student Funds Income	R	1,022.00
2/12/10	2959	Pudgies Pizza SF#49	quality party pizza	Student Funds Expense	R	-426.00
2/12/10	2960	Doar Leland SC#7	candy gram supplies	Student Council Expense	R	-54.67
2/13/10	DEP	Student Funds SF#36	94 hrbks@14	Student Funds Income	R	1,316.00
2/13/10	DEP	Student Funds	Bank corrected deposit #34 ...	Student Funds Income	R	14.00
2/13/10		Ck Returned For Insufficinet...	1 yrbk payment Merritt)	Student Funds Expense	R	-14.00
2/22/10		Student Funds	bank corrected its mistake o...	Student Funds Expense	R	-14.00
2/22/10		Ck Returned For Insufficinet...	1 yrbk payment (johnson)	Student Funds Expense	R	-14.00
2/23/10	DEP	Student Funds # 37	resubmitted NSF ck	Student Funds Income	R	14.00
TOTAL 7/1/09 - 2/28/10						29,578.78
BALANCE 2/28/10						29,578.78
TOTAL INFLOWS						36,004.66
TOTAL OUTFLOWS						-6,425.88
NET TOTAL						29,578.78