

Encl. #11.5
May 20, 2010

To: Members of the Horseheads Central School District Board of Education

From: Warren Conklin – High School Central Treasurer

Re: Corrections/Qualifications to Monthly Treasurer Report

1. I have re-submitted the February Central Treasurer Report with adjusted numbers for the Classes of 2011, 2012 and 2013. The numbers had to be adjusted for the following reason:
Each class chose to purchase a set of checks from Chemung Canal Trust Co. for the paying of bills by all clubs. Each set of checks was \$190.50 and was not included as a disbursement in the February report. The cost was included in the February bank statement, which had not been received when the February report was submitted.
2. The starting dollar, for the National Honor Society for April, was increased by \$500, over the ending dollar value submitted March the March report. Attached please find documentation explaining why a check was reissued and a check from last April voided, which required an adjustment be made..

Dear Mrs. Kurkoba,

I apologize for the inconvenience, but when you gave me the check I earned for the National Honor Society essay, I accidentally misplaced it. It was not until recently that I discovered the check, but alas I missed handing in the check to the bank before the six-month deadline. If it wouldn't be much trouble, could you write me another check for the same amount please? I would greatly appreciate it. Thank you for your time Mrs. Kurkoba, and I hope you have a nice day.

Sincerely,
Adil Asghar

National Honor Society - Hazelhead's Chapter

To: Mr. Conklin, Central Treasurer

From: NHS

Date: April 5, 2010

Re: National Honor Society Local Scholarship Award

In May of 2009, Adil Asgher won the Local NHS Scholarship Award. Today, January 20, 2010, I received the attached letter that Adil had misplaced the announcement letter with the check. When he found it, the bank would not cash the check because it is over 6 months old.

National Honor Society's Adviser and Officers would appreciate it if you could void the check dated 5/24/09 reissue a new check in the amount of \$500. Thank you for your time and patience.

NHS Officers
Mrs. Kurcoba
Adviser

BK

Payment Order to the Central Treasurer

EXTRA CLASSROOM ACTIVITY FUND

Date April 15, 2010

Pay to the Order of Adil Ascheh

In the amount of Five hundred & 00/100 Dollars \$ 500 00/100

For National Honor Society Essay Award As per attached invoice

And charge same to National Honor Society

Check No. 3405 NAME OF ACTIVITY

[Signature]
Activity Treasurer

[Signature]
Faculty Advisor

Written 4/10

[Signature]
Central Treasurer

3179

50-111/213

HORSEHEADS HIGH SCHOOL
STUDENT ACTIVITIES FUND
401 FLETCHER ST. PH. 607-739-5601
HORSEHEADS, NY 14845

DATE 5/24/09

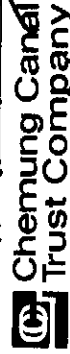
\$ 500.00

DOLLARS

PAY TO THE ORDER OF

Adil Asgher

Five Hundred + 00/100



One Chemung Canal Plaza
Elmira, New York 14902

[Signature]

MEMO

⑆02⑆30⑆1⑆1⑆5⑆ 23929⑆188⑆ 3179

HOME ACCOUNTANT ORK SAT 7/17/09

Adil Asgher is the recipient of the NHS Local Scholarship Award

To: Mr. Conklin, Central Treasurer

From: NHS

Date: May 22, 2009

Re: NHS Local Scholarship Award

This is a letter to certify that Adil Asgher is this year's National Honor Society recipient of the NHS Local Scholarship award. It is a five-hundred dollar (\$500) scholarship.

NHS Officers
Mrs. Kurcoba
Advisor

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 | \$10,887.49 | \$7,902.88 | \$37,357.93 |
| Class of '11 | \$32,930.28 | \$0.00 | \$190.50 | \$32,739.78 |
| Class of '12 | \$20,114.77 | \$0.00 | \$390.50 | \$19,724.27 |
| Class of '13 | \$15,728.47 | \$0.00 | \$338.84 | \$15,389.63 |
| 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 | \$905.67 | \$0.00 | \$2,297.33 |
| Totals: | \$181,479.58 | \$12,266.59 | \$13,860.17 | \$179,886.00 |
| | | | | \$179,886.00 |

Central Treasurer - High School

| | Beginning Balance 03/01/10 | Receipts | Disbursements | Ending Balance 03/31/10 |
|-------------------------------|---|--------------------|----------------------|--|
| Academic Challenge | \$145.91 | \$0.00 | \$0.00 | \$145.91 |
| Art Club | \$1,138.90 | \$0.00 | \$0.00 | \$1,138.90 |
| Band-Trip | \$21,661.09 | \$7,795.38 | \$0.00 | \$29,456.47 |
| Choir | \$18,256.74 | \$8,080.00 | \$16,317.03 | \$10,019.71 |
| Class of '09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Class of '10 | \$37,357.93 | \$247.99 | \$18,286.73 | \$19,319.19 |
| Class of '11 | \$32,739.78 | \$0.00 | \$0.00 | \$32,739.78 |
| Class of '12 | \$19,724.27 | \$0.00 | \$37.64 | \$19,686.63 |
| Class of '13 | \$15,389.63 | \$0.00 | \$0.00 | \$15,389.63 |
| Debate Club | \$191.20 | \$0.00 | \$0.00 | \$191.20 |
| Drama Club | \$2,977.39 | \$7,446.78 | \$3,564.54 | \$6,859.63 |
| HERO/FHA | \$484.23 | \$0.00 | \$0.00 | \$484.23 |
| Interact | \$1,128.23 | \$0.00 | \$0.00 | \$1,128.23 |
| Language Club | \$834.93 | \$0.00 | \$22.80 | \$812.13 |
| 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 | \$1,085.35 | \$1,235.19 |
| School store | \$3,142.57 | \$0.00 | \$0.00 | \$3,142.57 |
| Science Club | \$1,117.07 | \$0.00 | \$53.90 | \$1,063.17 |
| Student Council | \$2,356.07 | \$0.00 | \$396.00 | \$1,960.07 |
| Yearbook-Equestrian | \$13,616.82 | \$3,070.00 | \$44.09 | \$16,642.73 |
| Interest | \$100.66 | \$17.87 | \$0.00 | \$118.53 |
| Sales Tax | \$2,297.33 | \$86.23 | \$1,981.62 | \$401.94 |
| | | | | |
| Totals: | \$179,886.00 | \$26,744.25 | \$41,789.70 | \$164,840.55 |
| | | | | \$164,840.55 |

Central Treasurer - High School

| | Beginning Balance 04/01/10 | Receipts | Disbursements | Ending Balance 04/30/10 |
|-------------------------------|---|-----------------|----------------------|--|
| Academic Challenge | \$145.91 | \$0.00 | \$0.00 | \$145.91 |
| Art Club | \$1,138.90 | \$0.00 | \$0.00 | \$1,138.90 |
| Band-Trip | \$29,456.47 | \$219.18 | \$6,500.00 | \$23,175.65 |
| Choir | \$10,019.71 | \$9,186.00 | \$0.00 | \$19,205.71 |
| Class of '09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Class of '10 | \$19,319.19 | \$0.00 | \$167.92 | \$19,151.27 |
| Class of '11 | \$32,739.78 | \$0.00 | \$1,139.19 | \$31,600.59 |
| Class of '12 | \$19,686.63 | \$0.00 | \$3,256.88 | \$16,429.75 |
| Class of '13 | \$15,389.63 | \$0.00 | \$1,310.00 | \$14,079.63 |
| Debate Club | \$191.20 | \$0.00 | \$0.00 | \$191.20 |
| Drama Club | \$6,859.63 | \$615.33 | \$1,301.81 | \$6,173.15 |
| HERO/FHA | \$484.23 | \$0.00 | \$0.00 | \$484.23 |
| Interact | \$1,128.23 | \$1,750.00 | \$1,120.00 | \$1,758.23 |
| Language Club | \$812.13 | \$0.00 | \$0.00 | \$812.13 |
| Multi-Media Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| National Honor Society | \$3,404.71 | \$481.00 | \$1,910.00 | \$1,975.71 |
| Orchestra | \$1,235.19 | \$0.00 | \$205.92 | \$1,029.27 |
| School store | \$3,142.57 | \$0.00 | \$0.00 | \$3,142.57 |
| Science Club | \$1,063.17 | \$0.00 | \$0.00 | \$1,063.17 |
| Student Council | \$1,960.07 | \$177.77 | \$0.00 | \$2,137.84 |
| Yearbook-Equestrian | \$16,642.73 | \$50.00 | \$9.71 | \$16,683.02 |
| Interest | \$118.53 | \$0.00 | \$0.00 | \$118.53 |
| Sales Tax | \$401.94 | \$40.90 | \$0.00 | \$442.84 |
| Totals: | \$165,340.55 | \$12,520.18 | \$16,921.43 | \$160,939.30 |
| | | | | \$160,939.30 |

March 2010

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


| <i>Hms Student</i> | Fund Balance Date: <i>3/1/10</i> | Cash Receipts | Cash Disbursements | Transfers | Fund Balance Date: <i>3/31</i> |
|--------------------|-------------------------------------|------------------|--------------------|-----------|-----------------------------------|
| <i>funds</i> | <i>\$ 29578.78</i> | <i>\$ 489.42</i> | <i>\$ 7419.91</i> | <i>\$</i> | <i>\$ 22648.29</i> |
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| <i>\$</i> | <i>\$ 29578.78</i> | <i>\$ 489.42</i> | <i>\$ 7419.91</i> | <i>\$</i> | <i>\$ 22648.29</i> |

Register Report
3/1/10 Through 3/31/10

| Date | Num | Description | Memo | Category | Clr | Amount |
|------------------------|--------|------------------------------|-------------------------------|-------------------------|-----|-------------------------|
| BALANCE 2/28/10 | | | | | | 29,578.78 |
| 3/2/10 | 2961 | Herff Jones Yearbooks SF#... | yearbk payment | Student Funds Expense | R | -6,408.00 |
| 3/4/10 | 2962 | Melissa Johnson SF#51 | postage boxes for troops R... | Student Funds Expense | R | -150.00 |
| 3/5/10 | DEP | Studenet Funds SF#38 | raider world dress down do... | Student Funds Income | R | 110.92 |
| 3/5/10 | 2963 S | New York State Sales Tax ... | | Student Council Expense | R | -192.22 |
| | | | | Student Store Expense | R | -347.78 |
| 3/10/10 | 2964 | Innovations First Inc SF#52 | sci olym grant | Student Funds Expense | R | -75.22 |
| 3/11/10 | 2965 | Raymond Geddes SF#12 | inventory | Student Store Expense | R | -8.88 |
| 3/12/10 | 2966 | **VOID**Atlas Pizza SF#53 | wellness club activity | Student Funds Expense | R | 0.00 |
| 3/12/10 | 2967 | Raymond Geddes SS#13 | inventory | Student Store Expense | R | -17.76 |
| 3/12/10 | 2968 | Atlas Pizza SF#53 | wellness club activity | Student Funds Expense | R | -49.85 |
| 3/16/10 | DEP | Student Store SS#12 | sales211.57 tx16.93 | Student Store Income | R | 228.50 |
| 3/18/10 | 2969 | Raymond Geddes SS#11 | inventory | Student Store Expense | R | -170.20 |
| 3/31/10 | DEP | Student Funds SF#38 | donation HSO to wellnes club | Student Funds Income | R | 150.00 |
| TOTAL 3/1/10 - 3/31/10 | | | | | | <u>-6,930.49</u> |
| BALANCE 3/31/10 | | | | | | 22,648.29 |
| TOTAL INFLOWS | | | | | | 489.42 |
| TOTAL OUTFLOWS | | | | | | -7,419.91 |
| NET TOTAL | | | | | | <u>-6,930.49</u> |

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
 200 0.6900 AV 0.335 1 1 200

 HORSEHEADS MIDDLE SCHOOL
 ATTN: NANCY SIMONS 30-0
 950 SING SING RD 3
 HORSEHEADS NY 14845-1301 8

NON PROFIT ACCOUNT XXXXXX0549

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|----------|---------|----------|-----------|
| BALANCE LAST STATEMENT | | | 02/26/10 | 29,578.78 |
| DEPOSIT | | 110.92 | 03/05/10 | 29,689.70 |
| CHECK # 2961 | 6,408.00 | | 03/08/10 | 23,281.70 |
| CHECK # 2963 | 540.00 | | 03/09/10 | 22,741.70 |
| CHECK # 2962 | 150.00 | | 03/12/10 | 22,591.70 |
| DEPOSIT | | 228.50 | 03/16/10 | 22,820.20 |
| CHECK # 2968 | 49.85 | | 03/16/10 | 22,770.35 |
| CHECK # 2964 | 75.22 | | 03/25/10 | 22,695.13 |
| CHECK # 2969 | 170.20 | | 03/26/10 | 22,524.93 |
| CHECK # 2967 | 17.76 | | 03/26/10 | 22,507.17 |
| CHECK # 2965 | 8.88 | | 03/26/10 | 22,498.29 |
| DEPOSIT | | 150.00 | 03/30/10 | 22,648.29 |
| BALANCE THIS STATEMENT | | | 03/31/10 | 22,648.29 |
| TOTAL CREDITS (3) | | 489.42 | | |
| TOTAL DEBITS (8) | 7,419.91 | | | |

YOUR CHECKS SEQUENCED

| DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT |
|---------------------------|---------------------------|---------------------------|
| 03/08 2961 6,408.00 | 03/25 2964 75.22 | 03/16 2968 49.85 |
| 03/12 2962 150.00 | 03/26 2965* 8.88 | 03/26 2969 170.20 |
| 03/09 2963 540.00 | 03/26 2967 17.76 | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

HORSEHEADS MIDDLE SCHOOL
 BING BING RD.
 HORSEHEADS, NY 14845

DATE: 3/8/10

PAY TO THE ORDER OF: Honorable Jones Yearbook \$ 6,408.00
Six thousand four hundred eight and 00/100

Chemung Canal Trust Company

MEMO: SF# 50 Nancy L. Summers

⑆0213011151135⑆400549⑆ 2961

2961 \$6,408.00 03/08/2010

HORSEHEADS MIDDLE SCHOOL
 BING BING RD.
 HORSEHEADS, NY 14845

DATE: 3/16/10

PAY TO THE ORDER OF: Atlas Brick Pizzeria \$ 49.85
Forty nine and 85/100

Chemung Canal Trust Company

MEMO: SF# 3 wellman Nancy L. Summers

⑆0213011151135⑆400549⑆ 2968

2968 \$49.85 03/16/2010

HORSEHEADS MIDDLE SCHOOL
 BING BING RD.
 HORSEHEADS, NY 14845

DATE: 3/3/10

PAY TO THE ORDER OF: Melissa Johnson \$ 150.00
One hundred fifty and 00/100

Chemung Canal Trust Company

MEMO: SF# 511 Reider w/10 Nancy L. Summers

⑆0213011151135⑆400549⑆ 2962

2962 \$150.00 03/12/2010

HORSEHEADS MIDDLE SCHOOL
 BING BING RD.
 HORSEHEADS, NY 14845

DATE: 3/16/10

PAY TO THE ORDER OF: Raymond Geddes \$ 170.20
One hundred seventy and 20/100

Chemung Canal Trust Company

MEMO: SF# 11 Nancy L. Summers

⑆0213011151135⑆400549⑆ 2969

2969 \$170.20 03/26/2010

HORSEHEADS MIDDLE SCHOOL
 BING BING RD.
 HORSEHEADS, NY 14845

DATE: 3/5/10

PAY TO THE ORDER OF: New York State Salaries \$ 540.00
Five hundred forty and 00/100

Chemung Canal Trust Company

MEMO: 1110021812151100 Nancy L. Summers

⑆0213011151135⑆400549⑆ 2963 ⑆0000054000⑆

2963 \$540.00 03/09/2010

HORSEHEADS MIDDLE SCHOOL
 BING BING RD.
 HORSEHEADS, NY 14845

DATE: 3/15/10

PAY TO THE ORDER OF: Fanavation First Inc \$ 75.22
Seventy five and 22/100

Chemung Canal Trust Company

MEMO: SF# 52 Nancy L. Summers

⑆0213011151135⑆400549⑆ 2964

2964 \$75.22 03/25/2010

HORSEHEADS MIDDLE SCHOOL
 BING BING RD.
 HORSEHEADS, NY 14845

DATE: 3/16/10

PAY TO THE ORDER OF: Raymond Geddes \$ 8.88
Eight and 88/100

Chemung Canal Trust Company

MEMO: SF# 12 Nancy L. Summers

⑆0213011151135⑆400549⑆ 2965

2965 \$8.88 03/26/2010

HORSEHEADS MIDDLE SCHOOL
 BING BING RD.
 HORSEHEADS, NY 14845

DATE: 3/16/10

PAY TO THE ORDER OF: Raymond Geddes \$ 17.76
Seventeen and 76/100

Chemung Canal Trust Company

MEMO: SF# 13 Nancy L. Summers

⑆0213011151135⑆400549⑆ 2967

2967 \$17.76 03/26/2010

HMS Student Funds 3/10

2009-2010
4/7/10

Uncleared Transaction Detail up to 4/7/10

| Date | Num | Payee | Memo | Category | Clr | Amount |
|---|------|---------------------|-------------------------------|-----------------------|-----|---------|
| Uncleared Checks and Payments | | | | | | |
| 4/7/10 | | Student Store #14 | transfer for sale of assig... | Student Store Expense | | -210.00 |
| Total Uncleared Checks and Payments | | | | 1 Item | | -210.00 |
| Uncleared Deposits and Other Credits | | | | | | |
| 1/29/10 | 2956 | Void Check # 2956 | | | | 0.00 |
| 4/1/10 | DEP | Student Store SS#13 | sales211.11 tx 16.89 | Student Store Income | | 228.00 |
| 4/7/10 | | Student Funds #39 | transfer from student sto... | Student Funds Income | | 210.00 |
| Total Uncleared Deposits and Other Credits | | | | 3 Items | | 438.00 |
| Total Uncleared Transactions | | | | 4 Items | | 228.00 |

HMS Student Funds 3/10

2009-2010
4/7/10

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|-----------|
| Previous Balance: | | | 29,578.78 |
| Checks and Payments | 8 | Items | -7,419.91 |
| Deposits and Other Credits | 3 | Items | 489.42 |
| Ending Balance of Bank Statement: | | | 22,648.29 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|--------------------------------|---|-------|-----------|
| Cleared Balance: | | | 22,648.29 |
| Checks and Payments | 1 | Item | -210.00 |
| Deposits and Other Credits | 3 | Items | 438.00 |
| Register Balance as of 4/7/10: | | | 22,876.29 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 22,876.29 |

Register Report
4/1/10 Through 4/30/10

| Date | Num | Description | Memo | Category | Clr | Amount |
|------------------------|------|----------------------------|----------------------------------|------------------------|-----|---------------|
| BALANCE 3/31/10 | | | | | | 22,648.29 |
| 4/1/10 | DEP | Student Store SS#13 | sales211.11 tx 16.89 | Student Store Income | R | 228.00 |
| 4/7/10 | | Student Funds #39 | transfer from student store f... | Student Funds Income | | 210.00 |
| 4/7/10 | | Student Store #14 | transfer for sale of assignm... | Student Store Expense | | -210.00 |
| 4/9/10 | 2970 | Linda Franklin SF#54 | wellness club reimbursement | Student Funds Expense | R | -24.20 |
| 4/12/10 | DEP | Student Council #9 | 224 tkts @3(622.22 sales 4... | Student Council Income | R | 672.00 |
| 4/12/10 | 2971 | **VOID**Picnic Pizza SS#16 | worker appreciation lunch | Student Store Expense | R | 0.00 |
| 4/12/10 | 2972 | **VOID**Picnic Pizza SS#15 | worker appreciaition lunch | Student Store Expense | R | 0.00 |
| 4/13/10 | DEP | Student Funds SF#39 | dress down RAIDER WORLD | Student Funds Income | R | 50.00 |
| 4/13/10 | 2973 | Picnic Pizza SS#16 | worker appreciation lunch | Student Store Expense | R | -59.98 |
| 4/13/10 | 2974 | Picnic Pizza SS#15 | worker appreciation lunch | Student Store Expense | R | -59.98 |
| 4/29/10 | DEP | Student Funds # 40 | box tops Raider World | Student Funds Income | R | 68.00 |
| 4/29/10 | 2975 | Pudgies Pizza SF#55 | quality party | Student Funds Expense | | -500.00 |
| 4/30/10 | DEP | Student Store SS#14 | 218.52 sales 17.48 tax | Student Store Income | R | 236.00 |
| TOTAL 4/1/10 - 4/30/10 | | | | | | 609.84 |
| BALANCE 4/30/10 | | | | | | 23,258.13 |
| TOTAL INFLOWS | | | | | | 1,464.00 |
| TOTAL OUTFLOWS | | | | | | -854.16 |
| NET TOTAL | | | | | | 609.84 |

HMS Student Funds Apr10

2009-2010
5/6/10

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|-----------|
| Previous Balance: | | | 22,648.29 |
| Checks and Payments | 3 | Items | -144.16 |
| Deposits and Other Credits | 5 | Items | 1,254.00 |
| Ending Balance of Bank Statement: | | | 23,758.13 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|--------------------------------|---|-------|-----------|
| Cleared Balance: | | | 23,758.13 |
| Checks and Payments | 2 | Items | -710.00 |
| Deposits and Other Credits | 2 | Items | 210.00 |
| Register Balance as of 5/6/10: | | | 23,258.13 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 23,258.13 |

HMS Student Funds Apr10

2009-2010
5/6/10

Uncleared Transaction Detail up to 5/6/10

| Date | Num | Payee | Memo | Category | Clr | Amount |
|--|------|---------------------|-------------------------------|-----------------------|-----|---------|
| Uncleared Checks and Payments | | | | | | |
| 4/7/10 | | Student Store #14 | transfer for sale of assig... | Student Store Expense | | -210.00 |
| 4/29/10 | 2975 | Pudgies Pizza SF#55 | quality party | Student Funds Expense | | -500.00 |
| Total Uncleared Checks and Payments | | | | 2 Items | | -710.00 |
| Uncleared Deposits and Other Credits | | | | | | |
| 1/29/10 | 2956 | Void Check # 2956 | | | | 0.00 |
| 4/7/10 | | Student Funds #39 | transfer from student sto... | Student Funds Income | | 210.00 |
| Total Uncleared Deposits and Other Credits | | | | 2 Items | | 210.00 |
| Total Uncleared Transactions | | | | 4 Items | | -500.00 |

At the Center of Your Community

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

ACCOUNT: XXXXXX0549
DOCUMENTS: 8

*****AUTO**5-DIGIT 14845
206 0.5900 AV 0.335 1 1 206
|||L|p|q|r|s|t|u|v|w|x|y|z|10|11|12|13|14|15|16|17|18|19|20|
HORSEHEADS MIDDLE SCHOOL
ATTN: NANCY SIMONS
950 SING SING RD
HORSEHEADS NY 14845-1301

30-0
5
3

NON PROFIT ACCOUNT XXXXXX0549

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|------------------------------|--------|----------|----------|-----------|
| BALANCE LAST STATEMENT | | | 03/31/10 | 22,648.29 |
| DEPOSIT | | 228.00 | 04/01/10 | 22,876.29 |
| DEPOSIT | | 672.00 | 04/09/10 | 23,548.29 |
| DEPOSIT | | 50.00 | 04/12/10 | 23,598.29 |
| CHECK # 2970 | 24.20 | | 04/13/10 | 23,574.09 |
| CHECK # 2974 | 59.98 | | 04/16/10 | 23,514.11 |
| CHECK # 2973 | 59.98 | | 04/16/10 | 23,454.13 |
| DEPOSIT | | 68.00 | 04/28/10 | 23,522.13 |
| DEPOSIT | | 236.00 | 04/30/10 | 23,758.13 |
| BALANCE THIS STATEMENT | | | 04/30/10 | 23,758.13 |
| | | | | |
| TOTAL CREDITS | (5) | 1,254.00 | | |
| TOTAL DEBITS | (3) | 144.16 | | |

YOUR CHECKS SEQUENCED

| DATE... | CHECK # | AMOUNT | DATE... | CHECK # | AMOUNT | DATE... | CHECK # | AMOUNT |
|---------|---------|--------|---------|---------|--------|---------|---------|--------|
| 04/13 | 2970* | 24.20 | 04/16 | 2973 | 59.98 | 04/16 | 2974 | 59.98 |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

HORSEHEADS MIDDLE SCHOOL
SING SING RD.
HORSEHEADS, NY 14845

2970

DATE 4/9/10

PAY TO THE ORDER OF Linda Franklin \$ 24.20

Twenty four and 20/100 DOLLARS

Chemung Canal Trust Company
5 F #54

Memo Nancy L. Lemons

⑆021301115⑆135⑆400549⑆ 2970

2970 \$24.20 04/13/2010

HORSEHEADS MIDDLE SCHOOL
SING SING RD.
HORSEHEADS, NY 14845

2973

DATE 4/13/10

PAY TO THE ORDER OF Picnic Pizza \$ 59.98

Fifty nine and 98/100 DOLLARS

Chemung Canal Trust Company
55 #15

Memo Nancy L. Lemons

⑆021301115⑆135⑆400549⑆ 2973

2973 \$59.98 04/16/2010

HORSEHEADS MIDDLE SCHOOL
SING SING RD.
HORSEHEADS, NY 14845

2974

DATE 4/14/10

PAY TO THE ORDER OF Picnic Pizza \$ 59.98

Fifty nine and 98/100 DOLLARS

Chemung Canal Trust Company
55 #16

Memo Nancy L. Lemons

⑆021301115⑆135⑆400549⑆ 2974

2974 \$59.98 04/16/2010

Register Report
3/1/10 Through 3/31/10

| Date | Num | Description | Memo | Category | Clr | Amount |
|------------------------|--------|------------------------------|-------------------------------|-------------------------|-----|-------------------------|
| BALANCE 2/28/10 | | | | | | 29,578.78 |
| 3/2/10 | 2961 | Herff Jones Yearbooks SF#... | yearbk payment | Student Funds Expense | R | -6,408.00 |
| 3/4/10 | 2962 | Melissssa Johnson SF#51 | postage boxes for troops R... | Student Funds Expense | R | -150.00 |
| 3/5/10 | DEP | Studenet Funds SF#38 | raider world dress down do... | Student Funds Income | R | 110.92 |
| 3/5/10 | 2963 S | New York State Sales Tax ... | | Student Council Expense | R | -192.22 |
| | | | | Student Store Expense | R | -347.78 |
| 3/10/10 | 2964 | Innovations First Inc SF#52 | sci olym grant | Student Funds Expense | R | -75.22 |
| 3/11/10 | 2965 | Raymond Geddes SF#12 | inventory | Student Store Expense | R | -8.88 |
| 3/12/10 | 2966 | **VOID**Atlas Pizza SF#53 | wellness club activity | Student Funds Expense | R | 0.00 |
| 3/12/10 | 2967 | Raymond Geddes SS#13 | inventory | Student Store Expense | R | -17.76 |
| 3/12/10 | 2968 | Atlas Pizza SF#53 | wellness club activity | Student Funds Expense | R | -49.85 |
| 3/16/10 | DEP | Student Store SS#12 | sales211.57 tx16.93 | Student Store Income | R | 228.50 |
| 3/18/10 | 2969 | Raymond Geddes SS#11 | inventory | Student Store Expense | R | -170.20 |
| 3/31/10 | DEP | Student Funds SF#38 | donation HSO to wellnes club | Student Funds Income | R | 150.00 |
| TOTAL 3/1/10 - 3/31/10 | | | | | | <u>-6,930.49</u> |
| BALANCE 3/31/10 | | | | | | 22,648.29 |
| TOTAL INFLOWS | | | | | | 489.42 |
| TOTAL OUTFLOWS | | | | | | -7,419.91 |
| NET TOTAL | | | | | | <u>-6,930.49</u> |