

Central Treasurer - High School				
	Beginning Balance 05/01/10	Receipts	Disbursements	Ending Balance 05/31/10
Academic Challenge	\$145.91	\$0.00	\$0.00	\$145.91
Art Club	\$1,138.90	\$0.00	\$1,000.00	\$138.90
Band-Trip	\$23,175.65	\$0.00	\$916.00	\$22,259.65
Choir	\$19,205.71	\$5,165.40	\$18,556.00	\$5,815.11
Class of '09	\$0.00	\$0.00	\$0.00	\$0.00
Class of '10	\$19,151.27	\$142.64	\$5,156.39	\$14,137.52
Class of '11	\$31,600.59	\$0.00	\$0.00	\$31,600.59
Class of '12	\$16,429.75	\$1,774.07	\$1,000.00	\$17,203.82
Class of '13	\$14,079.63	\$0.00	\$0.00	\$14,079.63
Debate Club	\$191.20	\$0.00	\$0.00	\$191.20
Drama Club	\$6,173.15	\$1,275.96	\$303.79	\$7,145.32
HERO/FHA	\$484.23	\$0.00	\$0.00	\$484.23
Interact	\$1,758.23	\$0.00	\$50.00	\$1,708.23
Language Club	\$812.13	\$0.00	\$629.21	\$182.92
Multi-Media Club	\$0.00	\$0.00	\$0.00	\$0.00
National Honor Society	\$1,975.71	\$0.00	\$1,475.11	\$500.60
Orchestra	\$1,029.27	\$0.00	\$0.00	\$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	\$2,137.84	\$0.00	\$200.00	\$1,937.84
Yearbook-Equestrian	\$16,683.02	\$0.00	\$100.00	\$16,583.02
* Interest	\$118.53	\$7.08	\$0.00	\$125.61
Sales Tax	\$442.84	\$176.97	\$0.00	\$619.81
Totals:	\$160,939.30	\$8,542.12	\$29,386.50	\$140,094.92
				\$140,094.92

* Does not include interest for May

HMS Student Funds May '10

2009-2010
6/4/10

Uncleared Transaction Detail up to 6/4/10

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
5/17/10	2978	Julie Stratton SC#9	reimbursement officer di...	Student Council Expen...		-90.35
5/25/10	2980	Herff Jones Yearbook SF#...	yearbook	Student Funds Expense		-1,279.62
5/26/10	2981	Geddes And Co SS#18	inventory	Student Store Expense		-20.16
5/26/10	2982	Joanne Doherty SS#59	Big read April	Student Funds Expense		-72.88
5/26/10	2983	Mr. & Mrs. Allen Roote SF...	Donation to Kaitlyn from ...	Student Funds Expense		-863.60
6/4/10	2984	HMS HSO SC#11	donation for 8th grade fa...	Student Council Expen...		-600.00
Total Uncleared Checks and Payments				7 Items		-3,136.61
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				9 Items		-2,926.61

HMS Student Funds May '10

2009-2010
6/4/10

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			23,758.13
Checks and Payments	4	Items	-1,277.54
Deposits and Other Credits	5	Items	995.63
Ending Balance of Bank Statement:			23,476.22

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			23,476.22
Checks and Payments	7	Items	-3,136.61
Deposits and Other Credits	2	Items	210.00
Register Balance as of 6/4/10:			20,549.61
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			20,549.61

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
205 0.5900 AV 0.335 1 1 205
HORSEHEADS MIDDLE SCHOOL
ATTN: NANCY SIMONS 30-0
950 SING SING RD 5
HORSEHEADS NY 14845-1301 4

UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT

In accordance with the requirements of the Unlawful Gambling Enforcement Act of 2006 and Regulation GG, this notification is to inform you that restricted transactions are prohibited from being processed through your account or relationship with Chemung Canal Trust Company. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful internet gambling.

NON PROFIT ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/10	23,758.13
CHECK # 2975	500.00		05/04/10	23,258.13
DEPOSIT		96.00	05/07/10	23,354.13
DEPOSIT		281.01	05/07/10	23,635.14
CHECK # 2979	226.07		05/18/10	23,409.07
DEPOSIT		21.50	05/21/10	23,430.57
DEPOSIT		542.47	05/21/10	23,973.04
CHECK # 2977	174.46		05/24/10	23,798.58
DEPOSIT		54.65	05/26/10	23,853.23
CHECK # 2976	377.01		05/26/10	23,476.22
BALANCE THIS STATEMENT			05/28/10	23,476.22
TOTAL CREDITS (5)		995.63		
TOTAL DEBITS (4)	1,277.54			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/04 2975 500.00	05/24 2977* 174.46	
05/26 2976 377.01	05/18 2979 226.07	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

HORSEHEADS MIDDLE SCHOOL
 5190 5190 RD.
 HORSEHEADS, NY 14845

DATE: 4/29/10

PAY TO THE ORDER OF: Pudgies Pizza \$ 500.00
Five hundred and no/100

Chemung Canal Trust Company
 One Chemung Canal Plaza
 State Street, Horseheads, NY 14845

MEMO: Quality Nancy L. Hemmer

⑆0213011151135⑆400549⑆ 2975

2975 \$500.00 05/04/2010

HORSEHEADS MIDDLE SCHOOL
 5190 5190 RD.
 HORSEHEADS, NY 14845

DATE: 5/14/10

PAY TO THE ORDER OF: American Cancer Society \$ 377.01
three hundred seventy seven and 1/100

Chemung Canal Trust Company
 One Chemung Canal Plaza
 State Street, Horseheads, NY 14845

MEMO: People Activities Nancy L. Hemmer

⑆0213011151135⑆400549⑆ 2976 ⑆0000037701⑆

2976 \$377.01 05/26/2010

HORSEHEADS MIDDLE SCHOOL
 5190 5190 RD.
 HORSEHEADS, NY 14845

DATE: 5/14/10

PAY TO THE ORDER OF: Raymond Goddes \$ 174.46
One hundred seventy four and 46/100

Chemung Canal Trust Company
 One Chemung Canal Plaza
 State Street, Horseheads, NY 14845

MEMO: SS-17 Nancy L. Hemmer

⑆0213011151135⑆400549⑆ 2977

2977 \$174.46 05/24/2010

HORSEHEADS MIDDLE SCHOOL
 5190 5190 RD.
 HORSEHEADS, NY 14845

DATE: 5/18/10

PAY TO THE ORDER OF: Horseheads Central School District \$ 226.07
Two hundred twenty six and 7/100

Chemung Canal Trust Company
 One Chemung Canal Plaza
 State Street, Horseheads, NY 14845

MEMO: Att. L. Kievorat 50410 Nancy L. Hemmer

⑆0213011151135⑆400549⑆ 2979

2979 \$226.07 05/18/2010