

Central Treasurer - High School

	Beginning Balance 06/01/10	Receipts	Disbursements	Ending Balance 06/31/10
Academic Challenge	\$145.91	\$0.00	\$0.00	\$145.91
Art Club	\$138.90	\$0.00	\$0.00	\$138.90
Band-Trip	\$22,259.65	\$22,661.00	\$8,703.51	\$36,217.14
Choir	\$5,815.11	\$665.00	\$155.00	\$6,325.11
Class of '09	\$0.00			\$0.00
Class of '10	\$14,337.52	\$465.74	\$12,935.67	\$1,867.59
Class of '11	\$31,600.59	\$9,445.78	\$20,948.86	\$20,097.51
Class of '12	\$17,203.82	\$257.26	\$183.60	\$17,277.48
Class of '13	\$14,079.63	\$0.00	\$257.26	\$13,822.37
Debate Club	\$191.20	\$0.00	\$0.00	\$191.20
Drama Club	\$7,145.32	\$1,975.34	\$3,118.09	\$6,002.57
HERO/FHA	\$484.23	\$0.00	\$0.00	\$484.23
Interact	\$1,708.23	\$200.00	\$730.20	\$1,178.03
Language Club	\$182.92	\$0.00	\$149.59	\$33.33
Multi-Media Club	\$0.00	\$0.00	\$0.00	\$0.00
National Honor Society	\$500.60	\$904.00	\$0.00	\$1,404.60
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	\$100.00	\$142.35	\$1,020.82
Student Council	\$1,937.84	\$0.00	\$136.01	\$1,801.83
Yearbook-Equestrian	\$16,583.02	\$7,128.41	\$284.74	\$23,426.69
Interest	\$131.78	\$6.62	\$0.00	\$138.40
Sales Tax	\$619.81	\$1,319.88	\$279.38	\$1,660.31
Totals:	\$140,301.09			

\$137,405.86

Danielle Collier

Central Treasurer - High School				
	Beginning Balance 07/01/10	Receipts	Disbursements	Ending Balance 07/31/10
Academic Challenge	\$145.91	\$0.15	\$0.00	\$146.06
Art Club	\$138.90	\$0.14	\$0.00	\$139.04
Band-Trip	\$36,217.14	\$36.96	\$8,606.08	\$27,648.02
Choir	\$6,325.11	\$6.46	\$0.00	\$6,331.57
Class of '10	\$1,867.59	\$1.91	\$0.00	\$1,869.50
Class of '11	\$20,097.51	\$20.51	\$0.00	\$20,118.02
Class of '12	\$17,277.48	\$17.63	\$0.00	\$17,295.11
Class of '13	\$13,822.37	\$14.11	\$0.00	\$13,836.48
Class of '14	\$0.00	\$0.00	\$0.00	\$0.00
Debate Club	\$191.20	\$0.20	\$0.00	\$191.40
Drama Club	\$6,002.57	\$738.13	\$0.00	\$6,740.70
HERO/FHA	\$484.23	\$0.49	\$0.00	\$484.72
Interact	\$1,178.03	\$1.20	\$0.00	\$1,179.23
Language Club	\$33.33	\$0.03	\$0.00	\$33.36
Multi-Media Club	\$0.00	\$0.00	\$0.00	\$0.00
National Honor Society	\$1,404.60	\$1.43	\$0.00	\$1,406.03
Orchestra	\$1,029.27	\$1.05	\$0.00	\$1,030.32
School store	\$3,142.57	\$3.21	\$0.00	\$3,145.78
Science Club	\$1,020.82	\$1.04	\$0.00	\$1,021.86
Student Council	\$1,801.83	\$1.84	\$0.00	\$1,803.67
Yearbook-Equestrian	\$23,426.69	\$23.91	\$0.00	\$23,450.60
Interest	\$138.40 \$128.40	5.81	\$128.40	5.81 \$1.00
Sales Tax	\$1,660.31			\$1,660.31
Totals:	\$137,405.86	\$870.40	\$8,744.48	\$129,531.78
				\$129,531.78

DO

Danielle Collier

June 2010

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

HMS Student Funds	Fund Balance Date: <u>6/1/10</u>	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date: <u>6/30/10</u>
	\$21,149.67	\$1453.75	\$2361.46	\$	\$20,241.90
\$	\$	\$	\$	\$	\$



At the Center of Your Community

P.O. Box 1522 Elmira, NY 14902-1522
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www.chemungcanal.com

ACCOUNT: XXXXXX0549
DOCUMENTS: 15

PAGE: 1
06/30/2010

*****AUTO**5-DIGIT 14845
200 0.7620 AV 0.335 1 1 200
HORSEHEADS MIDDLE SCHOOL
ATTN: NANCY SIMONS
950 SING SING RD
HORSEHEADS NY 14845-1301

30-0
4
11

NON PROFIT ACCOUNT XXXXXX0549

Table with columns: DESCRIPTION, DEBITS, CREDITS, DATE, BALANCE. Contains transaction details from 05/28/10 to 06/30/10, including checks and deposits.

YOUR CHECKS SEQUENCED

Table with columns: DATE...CHECK #...AMOUNT. Shows check sequences for dates 06/01, 06/03, 06/11, 06/15, 06/16, 06/25.

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

HORSEHEADS MIDDLE SCHOOL
5100 5100 RD.
HORSEHEADS, NY 14845

DATE: 5/28/10 2978

PAY TO THE ORDER OF: Julie Stratton \$ 90.35
Ninety and 35/100 DOLLARS

Chemung Canal Trust Company

MEMO: SF# 9 Nancy L. Simmons

⑆0213011150135⑆400549⑆ 2978

2978 \$90.35 06/22/2010

HORSEHEADS MIDDLE SCHOOL
5100 5100 RD.
HORSEHEADS, NY 14845

DATE: 6/9/10 2985

PAY TO THE ORDER OF: Rita's Tree \$ 51.38
Fifty one and 38/100 DOLLARS

Chemung Canal Trust Company

MEMO: SF# 60 Nancy L. Simmons

⑆0213011150135⑆400549⑆ 2985

2985 \$51.38 06/15/2010

HORSEHEADS MIDDLE SCHOOL
5100 5100 RD.
HORSEHEADS, NY 14845

DATE: 5/26/10 2980

PAY TO THE ORDER OF: Harff Jones \$ 1,279.62
One thousand two hundred seventy nine and 62/100 DOLLARS

Chemung Canal Trust Company

MEMO: SF# 57 Nancy L. Simmons

⑆0213011150135⑆400549⑆ 2980

2980 \$1,279.62 06/01/2010

HORSEHEADS MIDDLE SCHOOL
5100 5100 RD.
HORSEHEADS, NY 14845

DATE: 6/11/10 2986

PAY TO THE ORDER OF: Horseheads Central School Dist \$ 161.48
One hundred sixty one and 48/100 DOLLARS

Chemung Canal Trust Company

MEMO: SF# 121 Nancy L. Simmons

⑆0213011150135⑆400549⑆ 2986

2986 \$161.48 06/11/2010

HORSEHEADS MIDDLE SCHOOL
5100 5100 RD.
HORSEHEADS, NY 14845

DATE: 5/26/10 2981

PAY TO THE ORDER OF: Geddes & Co \$ 20.16
Twenty and 16/100 DOLLARS

Chemung Canal Trust Company

MEMO: SF# 18 Nancy L. Simmons

⑆0213011150135⑆400549⑆ 2981

2981 \$20.16 06/04/2010

HORSEHEADS MIDDLE SCHOOL
5100 5100 RD.
HORSEHEADS, NY 14845

DATE: 6/15/10 2987

PAY TO THE ORDER OF: Linda Franklin \$ 61.69
Sixty one and 69/100 DOLLARS

Chemung Canal Trust Company

MEMO: SF# 61 Nancy L. Simmons

⑆0213011150135⑆400549⑆ 2987

2987 \$61.69 06/15/2010

HORSEHEADS MIDDLE SCHOOL
5100 5100 RD.
HORSEHEADS, NY 14845

DATE: 6/26/10 2982

PAY TO THE ORDER OF: Joanne Doherty \$ 72.88
Seventy two and 88/100 DOLLARS

Chemung Canal Trust Company

MEMO: SF# 58 Nancy L. Simmons

⑆0213011150135⑆400549⑆ 2982

2982 \$72.88 06/01/2010

HORSEHEADS MIDDLE SCHOOL
5100 5100 RD.
HORSEHEADS, NY 14845

DATE: 6/16/10 2989

PAY TO THE ORDER OF: Brooke Stanfield \$ 30.00
Thirty and 00/100 DOLLARS

Chemung Canal Trust Company

MEMO: SF# 65 Nancy L. Simmons

⑆0213011150135⑆400549⑆ 2989

2989 \$30.00 06/16/2010

HORSEHEADS MIDDLE SCHOOL
5100 5100 RD.
HORSEHEADS, NY 14845

DATE: 5/27/10 2983

PAY TO THE ORDER OF: Mr + Mrs. Allen Roote \$ 863.60
Eight hundred sixty three and 60/100 DOLLARS

Chemung Canal Trust Company

MEMO: SF# 55 Nancy L. Simmons

⑆0213011150135⑆400549⑆ 2983

2983 \$863.60 06/03/2010

HORSEHEADS MIDDLE SCHOOL
5100 5100 RD.
HORSEHEADS, NY 14845

DATE: 6/22/10 2994

PAY TO THE ORDER OF: Horseheads Dist Center \$ 128.64
One hundred twenty eight and 64/100 DOLLARS

Chemung Canal Trust Company

MEMO: SF# 68 Nancy L. Simmons

⑆0213011150135⑆400549⑆ 2994

2994 \$128.64 06/25/2010

HORSEHEADS MIDDLE SCHOOL
5100 5100 RD.
HORSEHEADS, NY 14845

DATE: 6/14/10 2984

PAY TO THE ORDER OF: HMS PTO \$ 600.00
Six hundred and 00/100 DOLLARS

Chemung Canal Trust Company

MEMO: SF# 11 Nancy L. Simmons

⑆0213011150135⑆400549⑆ 2984

2984 \$600.00 06/14/2010

HMS Student Funds Accts

2009-2010
7/9/10

Page 2

Uncleared Transaction Detail up to 6/30/10

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
6/11/10	2988	Erin Mozdy SF#62	purchase student art work	Student Funds Expense		-30.00
6/21/10	2990	Student Fund SF#67	Sci Olym grant money	Student Funds Expense		-318.58
6/21/10	2991	Student Fund SF#65	Sci Olym grant money	Student Funds Expense		-137.55
6/21/10	2992	Student Fund SF#64	Sci Olym grant money	Student Funds Expense		-635.00
Total Uncleared Checks and Payments				5 Items		-1,331.13
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
6/20/10	pettyc	Student Store Petty Cash	ending pc	Student Store Income		16.00
6/21/10	DEP	Student Store	bank correction deposit ...	Student Store Income		0.50
Total Uncleared Deposits and Other Credits				4 Items		226.50
Total Uncleared Transactions				9 Items		-1,104.63

HMS Student Funds Accts

2009-2010
7/9/10

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			23,476.22
Checks and Payments	12	Items	-3,566.94
Deposits and Other Credits	3	Items	1,437.75
Ending Balance of Bank Statement:			21,347.03

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			21,347.03
Checks and Payments	5	Items	-1,331.13
Deposits and Other Credits	4	Items	226.50
Register Balance as of 6/30/10:			20,242.40
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			20,242.40

Register Report
6/1/10 Through 6/30/10

Date	Num	Description	Memo	Category	Cir	Amount
BALANCE 5/31/10						21,149.61
6/4/10	2984	HMS HSO SC#11	donation for 8th grade farew...	Student Council Expense	R	-600.00
6/9/10	2985	Rita's Ice SF#60	refreshments choral group	Student Funds Expense	R	-51.38
6/10/10	2986	Horseheads Central School ...	chapeones 4/9/10	Student Council Expense	R	-161.48
6/11/10	2987	Linda Franklin SF#61	Wellness club supplies	Student Funds Expense	R	-61.69
6/11/10	2988	Erin Mozdy SF#62	purchase student art work	Student Funds Expense		-30.00
6/11/10	2989	Brooke Stansfield SF#63	purchase student art work	Student Funds Expense	R	-30.00
6/14/10	DEP	School Store SS#15	sales 293.29 tx 23.46	Student Store Income	R	316.75
6/14/10	DEP	Student Funds SF#45	extra yrbks 57@\$14 + \$1 d...	Student Funds Income	R	799.00
6/19/10	DEP	Student Funds SF#47	donation HSO 23 yrbks@\$14	Student Funds Income	R	322.00
6/20/10	pettyc	Student Store Petty Cash		Student Store Income		16.00
6/21/10	2990	School Specialty SF#67	Sci Olym grant money	Student Funds Expense		-318.58
6/21/10	2991	Science Purchase SF#65	Sci Olym grant money	Student Funds Expense		-137.55
6/21/10	2992	C&B SpecialtySF#64	Sci Olym grant money	Student Funds Expense		-635.00
6/21/10	2993	Sargent Welch SF#66	Sci Olym grant money	Student Funds Expense	R	-207.14
6/22/10	2994	Horseheads Do It Center S...	framing student art work	Student Funds Expense	R	-128.64
TOTAL 6/1/10 - 6/30/10						<u>-907.71</u>
BALANCE 6/30/10						20,241.90
TOTAL INFLOWS						1,453.75
TOTAL OUTFLOWS						-2,361.46
NET TOTAL						-907.71



ACCOUNT:
DOCUMENTS:

XXXXXX0549
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07/30/2010

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*****AUTO**5-DIGIT 14845
201 0.5900 AV 0.335 1 1 201
HORSEHEADS MIDDLE SCHOOL
ATTN: NANCY SIMONS
950 SING SING RD
HORSEHEADS NY 14845-1301

Horizontal lines and numbers 30-0, 1, 3

NON PROFIT ACCOUNT XXXXXX0549

Table with columns: DESCRIPTION, DEBITS, CREDITS, DATE, BALANCE. Includes entries for BALANCE LAST STATEMENT, CHECK # 2990, CHECK # 2905, CHECK # 2991, DEPOSIT, BALANCE THIS STATEMENT, TOTAL CREDITS, and TOTAL DEBITS.

YOUR CHECKS SEQUENCED

Table with columns: DATE, CHECK #, AMOUNT, DATE, CHECK #, AMOUNT, DATE, CHECK #, AMOUNT. Shows check sequences for 07/13, 07/01, and 07/23.

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

Handwritten notes: 'not reconciled from 2009/2010 outstanding checks', 'ck# 2988 Erin Mozdy \$30.00', 'ck# 2992 C & B Specialty \$635.00', and a total of 20169.66.

HORSEHEADS MIDDLE SCHOOL
5100 SING RD.
HORSEHEADS, NY 14848

NO-110718
13600548

2905

DATE 7/9/10

PAY TO THE ORDER OF Horseheads Central School District \$ 161.48

One hundred sixty one and 48/100 DOLLARS

Chemung Canal Trust Company
One Chemung Canal Trust Building
P.O. Box 1000
Horseheads, NY 14848

SC # Att: L. Rievan: it Nancy L. Lemus

MEMO #0213011150135400549# 2905

2905 \$161.48 07/13/2010

HORSEHEADS MIDDLE SCHOOL
5100 SING RD. (US) # 429198
HORSEHEADS, NY 14848

NO-110718
13600548

2990

DATE 6/21/10

PAY TO THE ORDER OF Social Specialty - Greg Scribble \$ 318.58

Three hundred eighteen and 58/100 DOLLARS

Chemung Canal Trust Company
One Chemung Canal Trust Building
P.O. Box 1000
Horseheads, NY 14848

MEMO SF 67 Nancy L. Lemus

#0213011150135400549# 2990

2990 \$318.58 07/01/2010

44290
HORSEHEADS MIDDLE SCHOOL
5100 SING RD.
HORSEHEADS, NY 14848

NO-110718
13600548

2991

DATE 6/21/10

PAY TO THE ORDER OF Social Specialty - Purely \$ 137.55

One hundred thirty seven and 55/100 DOLLARS

Chemung Canal Trust Company
One Chemung Canal Trust Building
P.O. Box 1000
Horseheads, NY 14848

MEMO SC #65 Nancy L. Lemus

#0213011150135400549# 2991 #0000013755#

2991 \$137.55 07/23/2010

Register Report
7/1/01 Through 7/29/10

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/01						0.00
7/1/10		Opening Balance		[HMS 2010-2011]	R	0.00
7/9/10		Library Funds Starting Bala...	starting balance	Library Income	c	320.95
7/9/10		Student Council Opening ...	starting balance	Student Council Income	c	2,352.07
7/9/10		Student Store Opening Bala...	starting balance (\$16.00 pet...	Student Store Income	c	6,900.56
7/9/10		Student Funds Starting Bala...	starting balance	Student Funds Income	c	10,668.32
7/9/10		Petty Cash For School Store	petty cash 2010	Student Store Expense	c	-16.00
7/9/10	2905	Horseheads Central School ...	chaperones 6/10/10	Student Council Expense	c	-161.48
7/29/10	DEP	School Specialty SF#1	refund Sci Olym order ck # ...	Student Funds Income	c	105.24
TOTAL 7/1/01 - 7/29/10						<u>20,169.66</u>
BALANCE 7/29/10						20,169.66
TOTAL INFLOWS						20,347.14
TOTAL OUTFLOWS						-177.48
<hr/> NET TOTAL						<hr/> 20,169.66