

Central Treasurer - High School				
	Beginning Balance 08/01/10	Receipts	Disbursements	Ending Balance 08/31/10
<b>Academic Challenge</b>	\$146.06			\$146.06
<b>Art Club</b>	\$139.04			\$139.04
<b>Band-Trip</b>	\$27,648.02		\$1,750.00	\$25,898.02
<b>Choir</b>	\$6,331.57			\$6,331.57
<b>Class of '10</b>	\$1,869.50			\$1,869.50
<b>Class of '11</b>	\$20,118.02		\$10,000.00	\$30,118.02
<b>Class of '12</b>	\$17,295.11			\$17,295.11
<b>Class of '13</b>	\$13,836.48			\$13,836.48
<b>Class of '14</b>	\$0.00			\$0.00
<b>Debate Club</b>	\$191.40			\$191.40
<b>Drama Club</b>	\$6,740.70		\$3,337.50	\$3,403.20
<b>HERO/FHA</b>	\$484.72			\$484.72
<b>Interact</b>	\$1,179.23			\$1,179.23
<b>Language Club</b>	\$33.36			\$33.36
<b>Multi-Media Club</b>	\$0.00			\$0.00
<b>National Honor Society</b>	\$1,406.03			\$1,406.03
<b>Orchestra</b>	\$1,030.32			\$1,030.32
<b>School store</b>	\$3,145.78			\$3,145.78
<b>Science Club</b>	\$1,021.86			\$1,021.86
<b>Student Council</b>	\$1,803.67			\$1,803.67
<b>Yearbook-Equestrian</b>	\$23,450.60			\$23,450.60
<b>Interest</b>	\$5.81	\$5.86		\$11.67
<b>Sales Tax</b>	\$1,660.31			\$1,660.31
<b>Totals:</b>	\$129,531.78	\$5.86	\$15,087.50	\$116,200.14

*Danell Collier*



*At the Center of Your Community*

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HORSEHEADS MIDDLE SCHOOL  
ATTN: NANCY SIMONS  
950 SING SING RD  
HORSEHEADS NY 14845-1301

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NON PROFIT ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			07/30/10	20,834.66
CHECK # 2906 .....	13.47		08/25/10	20,821.19
BALANCE THIS STATEMENT .....			08/31/10	20,821.19
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (1)	13.47			

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
08/25	2906	13.47						

HORSEHEADS MIDDLE SCHOOL SINE ST RD HORSEHEADS, NY 14845		FORM NO. 1840054 DATE <u>8/16/10</u>	2906
PAY TO THE ORDER OF	<u>Staples</u>	\$ <u>13.47</u>	
	<u>thirteen and 47/100</u>	DOLLARS	
Chemung Canal Trust Company <small>One Chemung Canal Bank PO BOX 1000 PAUL SMITH</small>		<i>Mary L. Jones</i>	
MEMO			
⑆0213011152135⑉400549⑆ 2906		⑆0200001347⑆	

2906 \$13.47 08/25/2010

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			0.00
Checks and Payments	3	Items	-190.95
Deposits and Other Credits	7	Items	21,012.14
Ending Balance of Bank Statement:			20,821.19

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			20,821.19
Checks and Payments	1	Item	-478.72
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/10/10:			20,342.47
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			20,342.47

Still waiting for checks  
 2988 Erin Mozdy \$ 30.00  
 2992 CTB Specialties \$ 635.00  
 to be cashed. These were  
 written under 2009-2010 acct.

HMS Student Funds 8/2010

HMS 2010-2011  
9/10/10

Uncleared Transaction Detail up to 9/10/10

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
8/20/10	2907	Max Cowen's School Stor...	inventory	Student Store Expense		<u>-478.72</u>
<b>Total Uncleared Checks and Payments</b>				1 Item		<u>-478.72</u>
<b>Uncleared Deposits and Other Credits</b>						
<b>Total Uncleared Deposits and Other Credits</b>				0 Items		<u>0.00</u>
<b>Total Uncleared Transactions</b>				1 Item		<u>-478.72</u>

**Register Report**  
7/1/01 Through 9/10/10

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	R	320.95
7/9/10		Student Council Opening ...	starting balance	Student Council Income	R	2,352.07
7/9/10		Student Store Opening Bala...	starting balance (\$16.00 pet...	Student Store Income	R	6,900.56
7/9/10		Student Funds Starting Bala...	starting balance	Student Funds Income	R	10,668.32
7/9/10		Petty Cash For School Store	petty cash 2010	Student Store Expense	R	-16.00
7/9/10	2905	Horseheads Central School ...	chaperones 6/10/10	Student Council Expense	R	-161.48
7/29/10	DEP	School Specialty SF#1	refund Sci Olym order ck # ...	Student Funds Income	R	105.24
8/16/10	2906	Staples SS#1	cash box purchase	Student Store Expense	R	-13.47
8/20/10	2907	Max Cowen's School Stores...	inventory	Student Store Expense	R	-478.72
9/10/10	DEP	Outstanding Ck #2992	on 2009-10 register	Student Funds Income	R	635.00
9/10/10	DEP	Outstanding Ck # 2988	on 2009-2010 register	Student Funds Income	R	30.00
TOTAL 7/1/01 - 9/10/10						<u>20,342.47</u>
BALANCE 9/10/10						20,342.47
TOTAL INFLOWS						21,012.14
TOTAL OUTFLOWS						-669.67
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NET TOTAL						<u>20,342.47</u>

These 2 checks are still outstanding from 2009-2010. Calls have been made inquiring whether they will be cashed

*Mumars*