

Central Treasurer - High School				
	Beginning Balance 09/01/10	Receipts	Disbursements	Ending Balance 09/30/10
Academic Challenge	\$146.06	\$0.00	\$0.00	\$146.06
Art Club	\$139.04	\$0.00	\$0.00	\$139.04
Band-Trip	\$25,898.02	\$1,875.00	\$300.00	\$27,473.02
Choir	\$6,331.57	\$0.00	\$0.00	\$6,331.57
Class of '10	\$1,869.50	\$0.00	\$0.00	\$1,869.50
Class of '11	\$30,118.02	\$10,507.35	\$22.00	\$40,603.37
Class of '12	\$17,295.11	\$0.00	\$0.00	\$17,295.11
Class of '13	\$13,836.48	\$0.00	\$0.00	\$13,836.48
Class of '14	\$0.00	\$0.00	\$0.00	\$0.00
Debate Club	\$191.40	\$0.00	\$0.00	\$191.40
Drama Club	\$3,403.20	\$0.00	\$700.00	\$2,703.20
HERO/FHA	\$484.72	\$0.00	\$0.00	\$484.72
Interact	\$1,179.23	\$0.00	\$0.00	\$1,179.23
Language Club	\$33.36	\$0.00	\$0.00	\$33.36
Multi-Media Club	\$0.00	\$0.00	\$0.00	\$0.00
National Honor Society	\$1,406.03	\$0.00	\$0.00	\$1,406.03
Orchestra	\$1,030.32	\$0.00	\$0.00	\$1,030.32
School store	\$3,145.78	\$0.00	\$0.00	\$3,145.78
Science Club	\$1,021.86	\$0.00	\$0.00	\$1,021.86
Student Council	\$1,803.67	\$0.00	\$400.00	\$1,403.67
Yearbook-Equestrian	\$23,450.60	\$116.26	\$16,292.02	\$7,274.84
Interest	\$11.67	\$108.73		\$120.40
Sales Tax	\$1,660.31	\$9.30	\$1,660.31	\$9.30
Totals:	\$134,455.95	\$12,616.64	\$19,374.33	\$127,698.26
				\$127,698.26

Danielle Collier
 10/12/10

Register Report
9/1/10 Through 9/30/10

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Cir</u>	<u>Amount</u>
BALANCE 8/31/10						19,677.47
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
9/10/10	2908	Pitsco Education	Science Olympiad grant	Student Funds Expense	R	-250.43
9/11/10	DEP	Target Take Charge Of Edu...	target	Student Funds Income	R	145.23
9/28/10	DEP	School Store SS#1	58.33 sales 4.67 tx	Student Store Income	R	63.00
9/28/10	DEP	Student Store SS#2	79.81 sales 6.38 tx	Student Store Income	R	86.19
9/30/10	2909	Staples SS#3	sheet protectors	Student Store Expense		-20.78
TOTAL 9/1/10 - 9/30/10						688.21
BALANCE 9/30/10						20,365.68
TOTAL INFLOWS						959.42
TOTAL OUTFLOWS						-271.21
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NET TOTAL						688.21

HORSEHEADS MIDDLE SCHOOL
 892 892 RD.
 HORSEHEADS, NY 14846

DATE 8/22/10 2907

PAY TO THE ORDER OF Max L. Cowen's \$ 478.72
Four hundred seventy eight and 72/100

Chemung Canal Trust Company
 100 Chemung Canal Trust
 P.O. Box 100
 Horseheads, NY 14846

MEMO SS#2 Nancy L. Linn

⑆021301115⑆135⑆400549⑆ 2907

2907 \$478.72 09/10/2010

HORSEHEADS MIDDLE SCHOOL
 892 892 RD.
 HORSEHEADS, NY 14846

DATE 9/10/10 2908

PAY TO THE ORDER OF Pitsea Education \$ 250.43
Two hundred fifty and 43/100

Chemung Canal Trust Company
 100 Chemung Canal Trust
 P.O. Box 100
 Horseheads, NY 14846

MEMO SP#1 Study Nancy L. Linn

⑆021301115⑆135⑆400549⑆ 2908 ⑆0000025043⑆

2908 \$250.43 09/20/2010

HORSEHEADS MIDDLE SCHOOL
 892 892 RD.
 HORSEHEADS, NY 14846

DATE 6/16/10 2988

PAY TO THE ORDER OF Eric Mozdy \$ 30.00
Thirty and 00/100

Chemung Canal Trust Company
 100 Chemung Canal Trust
 P.O. Box 100
 Horseheads, NY 14846

MEMO St. 6.2 Nancy L. Linn

⑆021301115⑆135⑆400549⑆ 2988

2988 \$30.00 09/13/2010

HORSEHEADS MIDDLE SCHOOL
 892 892 RD.
 HORSEHEADS, NY 14846

DATE 6/21/10 2992

PAY TO THE ORDER OF C & B Specialty \$ 635.00
Six hundred thirty five and 00/100

Chemung Canal Trust Company
 100 Chemung Canal Trust
 P.O. Box 100
 Horseheads, NY 14846

MEMO SE#64 Nancy L. Linn

⑆021301115⑆135⑆400549⑆ 2992

2992 \$635.00 09/21/2010

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			20,821.19
Checks and Payments	4	Items	-1,394.15
Deposits and Other Credits	3	Items	294.42
Ending Balance of Bank Statement:			19,721.46

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			19,721.46
Checks and Payments	1	Item	-20.78
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/8/10:			19,700.68
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			19,700.68

HMS Student funds 9/2010

HMS 2010-2011
10/8/10

Uncleared Transaction Detail up to 10/8/10

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/30/10	2909	Staples SS#3	sheet protectors	Student Store Expense		-20.78
Total Uncleared Checks and Payments				1 Item		-20.78
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-20.78