

Central Treasurer - High School				
	Beginning Balance 10/01/10	Receipts	Disbursements	Ending Balance 10/31/10
Academic Challenge	\$146.06	\$0.00	\$0.00	\$146.06
Art Club	\$139.04	\$0.00	\$0.00	\$139.04
Band-Trip	\$27,473.02	\$8,675.23	\$0.00	\$36,148.25
Choir	\$6,331.57	\$0.00	\$0.00	\$6,331.57
Class of '10	\$1,869.50	\$0.00	\$1,869.50	\$0.00
Class of '11	\$40,603.37	\$75,708.43	\$3,915.58	\$112,396.22
Class of '12	\$17,295.11	\$34,163.86	\$721.62	\$50,737.35
Class of '13	\$13,836.48	\$0.00	\$1,700.00	\$12,136.48
Class of '14	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Debate Club	\$191.40	\$0.00	\$87.00	\$104.40
Drama Club	\$2,703.20	\$0.00	\$800.00	\$1,903.20
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	\$200.00	\$132.00	\$1,474.03
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	\$2,657.00	\$0.00	\$3,678.86
Student Council	\$1,403.67	\$2,155.70	\$0.00	\$3,559.37
Yearbook-Equestrian	\$7,274.84	\$0.00	\$120.00	\$7,154.84
Interest	\$120.40	\$8.06	\$0.00	\$128.46
Sales Tax	\$9.30	\$693.57	\$0.00	\$702.87
Totals:	\$127,698.26	\$126,261.85	\$9,345.70	\$244,614.41
				\$244,614.41

Danielle Collier
11/8/10

October 2010
HORSEHEADS CENTRAL SCHOOL DISTRICT
EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND
CHANGE IN FUND BALANCE

HMS Student funds	Fund Balance Date: 10/1/10	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date: 11/3/10
	\$20365.68	\$7460.21	\$ 7 6297.05	\$	\$21528.84
\$	\$20365.68	\$7460.21	\$6297.05	\$	\$21528.84

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

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/10						20,365.68
10/8/10	2988	Erin Mozdy	art work 6/2010	Studnet Funds	R	-30.00
10/8/10	2992	C & B Specialty	science olmpiads	Student Funds Expense	R	-635.00
10/12/10	DEP	School Store SS#3	113.11 sales 9.84 tx	Student Store Income	R	122.95
10/12/10	DEP	School Store #4	78.89 sales 6.86 tx	Student Store Income	R	85.75
10/12/10	DEP	Student Funds # 3	Raider World-dress down m...	Student Funds Income	R	171.00
10/18/10	DEP	Student Store #5	122.60 sales 9.81 tax	Student Store Income	R	132.41
10/18/10		Student Funds	transfer from Student Store	Student Funds Income	R	5,500.00
10/18/10		Student Store	transfer to Student funds	Student Store Expense	R	-5,500.00
10/18/10	2910	Student Store # 4	inventory	Student Store Expense	R	-132.05
10/27/10	DEP	Student Council SC#1	122 dance tkts 311.11/24.8...	Student Council Income	R	366.00
10/27/10	DEP	Student Store SS#6	sales 134.42 tx 11.68	Student Store Income	R	146.10
10/29/10	DEP	Student Council # 2	312 tkts 866.67 / 69.33 sal...	Student Council Income	R	936.00
TOTAL 10/1/10 - 10/31/10						1,163.16
BALANCE 10/31/10						21,528.84
TOTAL INFLOWS						7,460.21
TOTAL OUTFLOWS						-6,297.05
NET TOTAL						1,163.16

HORSEHEADS MIDDLE SCHOOL
SING SING RD.
HORSEHEADS, NY 14845

20-11/203
1340558

2909

DATE: 9/30/10

PAY TO THE ORDER OF: Staples \$20.78

Twenty and 78/100 DOLLARS

Chemung Canal Trust Company

MEMO: SS#3 Nancy L. Jones

⑆021301115⑆135⑆400549⑆ 2909 ⑆0000002078⑆

2909 \$20.78 10/08/2010

16365

HORSEHEADS MIDDLE SCHOOL
SING SING RD.
HORSEHEADS, NY 14845

20-11/203
1340558

2910

DATE: 10/18/10

PAY TO THE ORDER OF: US School Supply Inc \$132.05

One hundred thirty two and 05/100 DOLLARS

Chemung Canal Trust Company

MEMO: SS#4 Nancy L. Jones

⑆021301115⑆135⑆400549⑆ 2910

2910 \$132.05 10/26/2010

HMS Student Funds Oct '10

HMS 2010-2011
11/5/10

Uncleared Transaction Detail up to 11/5/10

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
11/1/10	DEP	Student Store SS#7	99.27 sales 8.63 Sales t...	Student Store Income		107.90
Total Uncleared Deposits and Other Credits				1 Item		107.90
Total Uncleared Transactions				1 Item		107.90

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			19,721.46
Checks and Payments	3	Items	-5,652.83
Deposits and Other Credits	8	Items	7,460.21
Ending Balance of Bank Statement:			21,528.84

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			21,528.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	107.90
Register Balance as of 11/5/10:			21,636.74
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			21,636.74