

Central Treasurer - High School				
	Beginning Balance 11/01/10	Receipts	Disbursements	Ending Balance 11/30/10
Academic Challenge	\$146.06	\$0.00	\$7.89	\$138.17
Art Club	\$139.04	\$0.00	\$7.89	\$131.15
Band-Trip	\$36,148.25	\$59,871.88	\$23,369.56	\$72,650.57
Choir	\$6,331.57	\$0.00	\$7.89	\$6,323.68
Class of '10	\$0.00	\$0.00	\$0.00	\$0.00
Class of '11	\$112,396.22	\$4,532.40	\$69,833.56	\$47,095.06
Class of '12	\$50,737.35	\$0.00	\$207.89	\$50,529.46
Class of '13	\$12,136.48	\$0.00	\$1,607.89	\$10,528.59
Class of '14	\$2,000.00	\$0.00	\$7.89	\$1,992.11
Debate Club	\$104.40	\$159.26	\$7.89	\$255.77
Drama Club	\$1,903.20	\$5,531.00	\$2,823.98	\$4,610.22
HERO/FHA	\$484.72	\$0.00	\$7.89	\$476.83
Interact	\$1,179.23	\$0.00	\$7.89	\$1,171.34
Language Club	\$33.36	\$0.00	\$7.89	\$25.47
Multi-Media Club	\$0.00	\$0.00	\$0.00	\$0.00
National Honor Society	\$1,474.03	\$12,604.44	\$742.84	\$13,335.63
Orchestra	\$1,030.32	\$0.00	\$7.89	\$1,022.43
School store	\$3,145.78	\$0.00	\$65.88	\$3,079.90
Science Club	\$3,678.86	\$5.00	\$1,541.87	\$2,141.99
Student Council	\$3,559.37	\$337.04	\$400.93	\$3,495.48
Yearbook-Equestrian	\$7,154.84	\$0.00	\$16.63	\$7,138.21
Interest	\$128.46	\$149.91	\$278.31	\$0.06
Sales Tax	\$702.87	\$1,092.88	\$0.00	\$1,795.75
Totals:	\$244,614.41	\$84,283.81	\$100,960.35	\$227,937.87
				\$227,937.87

Danielle Collier
12/6/10

I have not received the bank statement yet, so this is what I have.

MIDDLE SCHOOL
 HORSEHEADS CENTRAL SCHOOL DISTRICT
 EXTRACLASSROOM ACTIVITY FUNDS
 STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND
 CHANGE IN FUND BALANCE
 NOVEMBER 2010

HMS Student	Fund Balance Date: 11/1/10	Cash Receipts	Cash Disbursements	Transfers	Fund Balance Date: 11/30/10
funds	\$21528.84	\$2201.36	\$2773.15	\$ —	\$21528.84 20957.05
Σ	\$21528.84	\$2201.36	\$2773.15	\$ —	\$20957.05

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
 195 0.6000 AV 0.335 1 1 195
 HORSEHEADS MIDDLE SCHOOL
 ATTN: NANCY SIMONS
 950 SING SING RD
 HORSEHEADS NY 14845-1301

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**NOTICE OF CHANGES IN TEMPORARY FDIC INSURANCE COVERAGE
 FOR TRANSACTION ACCOUNTS**

In accordance with the Dodd-Frank Wall Street Reform and Consumer Protection Act, from December 31, 2010 through December 31, 2012, all funds in "NONINTEREST-BEARING TRANSACTION ACCOUNTS" are insured in full by the Federal Deposit Insurance Corporation. This unlimited coverage is in addition to, and separate from, the coverage of at least \$250,000 available to depositors under the FDIC's general deposit insurance rules. The term "noninterest-bearing transaction account" includes a traditional checking account on which the insured depository institution pays no interest. It does not include any transaction account that may earn interest, such as a NOW, IMMA, or IOLTA account. The temporary full insurance coverage expires on December 31, 2012. For more information visit www.fdic.gov.

Non Profit ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/29/10	21,528.84
DEPOSIT		107.90	11/01/10	21,636.74
DEPOSIT		1,598.63	11/02/10	23,235.37
DEPOSIT		86.28	11/05/10	23,321.65
DEPOSIT		146.95	11/05/10	23,468.60
DEPOSIT		45.00	11/08/10	23,513.60
CHECK # 2995	288.64		11/12/10	23,224.96
DEPOSIT		100.05	11/15/10	23,325.01
DEPOSIT		116.55	11/19/10	23,441.56
CHECK # 2997	1,729.91		11/29/10	21,711.65
CHECK # 2999	578.00		11/29/10	21,133.65
CHECK # 2996	16.50		11/29/10	21,117.15
CHECK # 3000	12.50		11/29/10	21,104.65
CHECK # 2998	147.60		11/30/10	20,957.05
BALANCE THIS STATEMENT			11/30/10	20,957.05
TOTAL CREDITS	(7)	2,201.36		
TOTAL DEBITS	(6)	2,773.15		

* * * C O N T I N U E D * * *

ACCOUNT: XXXXXX0549
DOCUMENTS: 13

PAGE: 2
11/30/2010

HORSEHEADS MIDDLE SCHOOL
ATTN: NANCY SIMONS

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
11/12	2995	288.64	11/29	2997	1,729.91	11/29	2999	578.00
11/29	2996	16.50	11/30	2998	147.60	11/29	3000	12.50

HMS Student Funds

HMS 2010-2011
12/6/10

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			21,528.84
Checks and Payments	6	Items	-2,773.15
Deposits and Other Credits	7	Items	2,201.36
Ending Balance of Bank Statement:			20,957.05

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			20,957.05
Checks and Payments	1	Item	-51.11
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/6/10:			20,905.94
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			20,905.94

HMS Student Funds

HMS 2010-2011
12/6/10

Uncleared Transaction Detail up to 12/6/10

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/1/10	3001	Joanne Doherty SF#5	Raider World Big Read ...	Student Funds Expense		-51.11
Total Uncleared Checks and Payments				1 Item		-51.11
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-51.11

Register Report
11/1/10 Through 11/30/10

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 10/31/10						21,528.84
11/1/10	DEP	Student Store SS#7	99.27 sales 8.63 Sales tax	Student Store income	R	107.90
11/2/10	DEP	Student Funds SF#4	UNICEF donations	Student Funds Income	R	1,598.63
11/5/10	DEP	Student Funds SF#5	UNICEF donations	Student Funds Income	R	86.28
11/5/10	DEP	Student Store SS#8	135.19 sales 11.76 tax	Student Store Income	R	146.95
11/5/10	2995	Max Cowen SS#5	inventory	Student Store Expense	R	-288.64
11/8/10	DEP	Student Fund SF#6	UNICEF donations	Student Funds Income	R	45.00
11/15/10	DEP	School Store SS#9	92.64 sales 7.41 tax	Student Store Income	R	100.05
11/19/10	2996	Linda Franklin SF#2	wellness club	Student Funds Expense	R	-16.50
11/20/10	2997	Unicef Trick Or Treat SF#3	donation to UNICEF	Student Funds Expense	R	-1,729.91
11/20/10	2998	School Supply SS#5	inventory	Student Store Expense	R	-147.60
11/22/10	Print	Student Store SS#10	sales 107.92 8.63 tax	Student Store Income	R	116.55
11/23/10	2999	Pudgies SF#4	quality party	Student Funds Expense	R	-578.00
11/23/10	3000	Julie Stratton SC#2	reimbursement dance suppl...	Student Council Expense	R	-12.50
TOTAL 11/1/10 - 11/30/10						-571.79
BALANCE 11/30/10						20,957.05
TOTAL INFLOWS						2,201.36
TOTAL OUTFLOWS						-2,773.15
NET TOTAL						-571.79