

**Central Treasurer - High School**

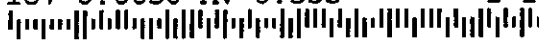
	<b>Beginning Balance 12/01/10</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance 12/31/10</b>
<b>Academic Challenge</b>	\$138.17	\$0.00	\$0.00	\$138.17
<b>Art Club</b>	\$131.15	\$0.00	\$0.00	\$131.15
<b>Band-Trip</b>	\$72,650.57	\$1,795.00	\$3,236.00	\$71,209.57
<b>Choir</b>	\$6,323.68	\$6,162.00	\$0.00	\$12,485.68
<b>Class of '10</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Class of '11</b>	\$47,095.06	\$54.80	\$6,403.83	\$40,746.03
<b>Class of '12</b>	\$50,529.46	\$188.00	\$23,518.41	\$27,199.05
<b>Class of '13</b>	\$10,528.59	\$0.00	\$0.00	\$10,528.59
<b>Class of '14</b>	\$1,992.11	\$0.00	\$0.00	\$1,992.11
<b>Debate Club</b>	\$255.77	\$396.64	\$0.00	\$652.41
<b>Drama Club</b>	\$4,610.22	\$0.00	\$169.74	\$4,440.48
<b>HERO/FHA</b>	\$476.83	\$0.00	\$0.00	\$476.83
<b>Interact</b>	\$1,171.34	\$0.00	\$1,000.00	\$171.34
<b>Language Club</b>	\$25.47	\$0.00	\$0.00	\$25.47
<b>Multi-Media Club</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>National Honor Society</b>	\$13,335.63	\$0.00	\$7,082.50	\$6,253.13
<b>Orchestra</b>	\$1,022.43	\$0.00	\$0.00	\$1,022.43
<b>School store</b>	\$3,079.90	\$0.00	\$104.93	\$2,974.97
<b>Science Club</b>	\$2,141.99	\$0.00	\$1,307.86	\$834.13
<b>Student Council</b>	\$3,495.48	\$0.00	\$254.63	\$3,240.85
<b>Yearbook-Equestrian</b>	\$7,138.21	\$335.00	\$154.88	\$7,318.33
<b>Interest</b>	\$11.94	\$9.31	\$0.00	\$21.25
<b>Sales Tax</b>	\$1,795.75	\$31.71	\$1,705.97	\$121.49
<b>Totals:</b>	\$227,949.75	\$8,972.46	\$44,938.75	\$191,983.46
				\$191,983.46

*Danielle Collier*  
1/18/11



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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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](http://www.fdic.gov).

Non Profit ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/10	20,957.05
CHECK # 3001	51.11		12/06/10	20,905.94
DEPOSIT		278.35	12/13/10	21,184.29
DEPOSIT		77.26	12/14/10	21,261.55
DEPOSIT		276.00	12/15/10	21,537.55
DEPOSIT		618.00	12/17/10	22,155.55
DEPOSIT		79.60	12/20/10	22,235.15
BALANCE THIS STATEMENT .....			12/31/10	22,235.15
TOTAL CREDITS (5)	1,329.21			
TOTAL DEBITS (1)	51.11			

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

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
12/06	3001	51.11						

HMS 2010-2011  
1/5/11

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			20,957.05
Checks and Payments	1	Item	-51.11
Deposits and Other Credits	5	Items	1,329.21
Ending Balance of Bank Statement:			22,235.15

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			22,235.15
Checks and Payments	7	Items	-16,581.04
Deposits and Other Credits	2	Items	15,414.70
Register Balance as of 1/5/11:			21,068.81
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			21,068.81

HMS Student Funds Dec2010

HMS 2010-2011  
1/5/11

Uncleared Transaction Detail up to 1/5/11

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
12/6/10	3002	Direct School Supply	inventory	Student Store Expense		-167.04
12/6/10	3003	Steel Berry SF#6	bully bands	Student Funds Expense		-600.00
1/3/11		Student Funds SF#7	transfer to Student Coun...	Student Funds Expense		-15,093.75
1/3/11		Library Fund	Transfer to Student Cou...	Library		-320.95
1/4/11	3004	Thinking Cap Quiz Bowl S...	quiz bowl disks	Student Council Activiti...		-76.00
1/4/11	3005	Kim Nicolae	reimbursement paper fig...	Student Council Activiti...		-42.94
1/4/11	3006	Student Supply SS#5	inventory	Student Store Expense		-280.36
<b>Total Uncleared Checks and Payments</b>				7 Items		<b>-16,581.04</b>
<b>Uncleared Deposits and Other Credits</b>						
1/3/11		Student Council Activities	transfer from Student Fu...	Student Council Activiti...		15,093.75
1/3/11		Student Council Activities	transfer from Library Fund	Student Council Activiti...		320.95
<b>Total Uncleared Deposits and Other Credits</b>				2 Items		<b>15,414.70</b>
<b>Total Uncleared Transactions</b>				9 Items		<b>-1,166.34</b>

**Register Report**  
12/1/10 Through 12/31/10

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 11/30/10						20,957.05
12/1/10	3001	Joanne Doherty SF#5	Raider World Big Read awa...	Student Funds Expense	R	-51.11
12/6/10	3002	Direct School Supply	inventory	Student Store Expense		-167.04
12/6/10	3003	Steel Berry SF#6	bully bands	Student Funds Expense		-600.00
12/14/10	DEP	Student Store SS#11	257.73sales 20.62 tax	Student Store Income	R	278.35
12/14/10	DEP	Student Store SS#12	71.54sales5.72 tax	Student Store Income	R	77.26
12/17/10	DEP	Student Council SC#4	92 tkts sales 255.56 tx 20.44	Student Council Income	R	276.00
12/17/10	DEP	Student Council SC#5	206tkts572.22sales45.78tax	Student Council Income	R	618.00
12/20/10	DEP	Student Store SS#14	73.70sales5.90 tax	Student Store Income	R	79.60
TOTAL 12/1/10 - 12/31/10						<u>511.06</u>
BALANCE 12/31/10						21,468.11
TOTAL INFLOWS						1,329.21
TOTAL OUTFLOWS						-818.15
<b>NET TOTAL</b>						<b><u>511.06</u></b>