

Central Treasurer - High School				
	Beginning Balance 01/01/11	Receipts	Disbursements	Ending Balance 01/31/11
Academic Challenge	\$138.17	\$0.00	\$0.00	\$138.17
Art Club	\$131.15	\$0.00	\$0.00	\$131.15
Band-Trip	\$71,209.57	\$44,053.56	\$41,453.02	\$73,810.11
Choir	\$12,485.68	\$0.00	\$3,898.56	\$8,587.12
Class of '10	\$0.00	\$0.00	\$0.00	\$0.00
Class of '11	\$40,746.03	\$9,752.58	\$2,783.36	\$47,715.25
Class of '12	\$27,199.05	\$0.00	\$0.00	\$27,199.05
Class of '13	\$10,528.59	\$0.00	\$500.00	\$10,028.59
Class of '14	\$1,992.11	\$0.00	\$0.00	\$1,992.11
Debate Club	\$652.41	\$0.00	\$0.00	\$652.41
Drama Club	\$4,440.48	\$2,273.32	\$4,155.41	\$2,558.39
HERO/FHA	\$476.83	\$0.00	\$0.00	\$476.83
Interact	\$171.34	\$0.00	\$0.00	\$171.34
Laanguage Club	\$25.47	\$0.00	\$0.00	\$25.47
Multi-Media Club	\$0.00	\$0.00	\$0.00	\$0.00
National Honor Society	\$6,253.13	\$620.00	\$282.00	\$6,591.13
Orchestra	\$1,022.43	\$1,618.00	\$0.00	\$2,640.43
School store	\$2,974.97	\$0.00	\$152.77	\$2,822.20
Science Club	\$834.13	\$0.00	\$0.00	\$834.13
Student Council	\$3,240.85	\$0.00	\$352.50	\$2,888.35
Yearbook-Equestrian	\$7,318.33	\$310.00	\$0.00	\$7,628.33
Interest	\$21.25	\$9.13	\$0.00	\$30.38
Sales Tax	\$121.49	\$197.68	\$0.00	\$319.17
Totals:	\$191,983.46	\$58,834.27	\$53,577.62	\$197,240.11
				\$197,240.11

Danielle Collier
2/7/11

Register Report
1/1/11 Through 1/31/11

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/10						21,468.11
1/3/11		Student Council Activities	transfer from Student Funds	Student Council Activities	R	15,093.75
1/3/11		Student Council Activities	transfer from Library Fund	Student Council Activities	R	320.95
1/3/11		Student Funds SF#7	transfer to Student Council ...	Student Funds Expense	R	-15,093.75
1/3/11		Library Fund	Transfer to Student Council ...	Library	R	-320.95
1/4/11	3004	Thinking Cap Quiz Bowl SC...	quiz bowl disks	Student Council Activities Exp	R	-76.00
1/4/11	3005	Kim Nicolae	reimbursement paper light o...	Student Council Activities Exp	R	-42.94
1/4/11	3006	Student Supply SS#5	inventory	Student Store Expense	R	-280.36
1/5/11	DEP	Student Council Activities S...	Boxtop money	Student Council Activities	R	119.80
1/5/11	3007	Dora Leland SC#3	reimbursement door prizes	Student Council Expense	R	-21.00
1/5/11	3008	Horseheads Central School ...	chaperones dance 10/29/10	Student Council Expense	R	-226.07
1/10/11	3009	Julie Stratton SC#5	reimbursement Food Drive ...	Student Council Expense	R	-53.00
1/13/11	DEP	Student Store SS#13	223.52sales 17.88tax	Student Store Income	R	241.40
1/14/11	3010	US School Supplies Inc	inventory	Student Store Expense	R	-272.25
1/19/11	DEP	Student Store SS#15	181.49sales 14.52 tax	Student Store Income	R	196.01
1/31/11	DEP	Student Store # 16	sales 133.70 tx 10.70	Student Store Income	R	144.40
1/31/11	DEP	Student Store SS#17	sales 131.30 tx 10.50	Student Store Income	R	141.80
TOTAL 1/1/11 - 1/31/11						<u>-128.21</u>
BALANCE 1/31/11						21,339.90
TOTAL INFLOWS						16,258.11
TOTAL OUTFLOWS						-16,386.32
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NET TOTAL						<u>-128.21</u>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			22,235.15
Checks and Payments	11	Items	-17,153.36
Deposits and Other Credits	7	Items	16,258.11
Ending Balance of Bank Statement:			21,339.90

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			21,339.90
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/4/11:			21,339.90
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			21,339.90

HMSStudent Funds Jan 2011

HMS 2010-2011
2/4/11

Uncleared Transaction Detail up to 2/4/11

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						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

HORSEHEADS MIDDLE SCHOOL
950 SING SING RD.
HORSEHEADS, NY 14845

NO-11/2/11
1340254 3002

DATE 12/6/10

PAY TO THE ORDER OF Direct School Supply \$ 167.04
One hundred sixty seven and 04/100 DOLLARS

Chemung Canal Trust Company
MEMO: SS #7 Nancy L. Lemons

⑆02⑆130⑆115⑆135⑆400549⑆ 3002

3002 \$167.04 01/04/2011

HORSEHEADS MIDDLE SCHOOL
950 SING SING RD.
HORSEHEADS, NY 14845

NO-11/2/11
1340254 3008

DATE 1/5/11

PAY TO THE ORDER OF Horseheads Central School District \$ 226.07
Two hundred twenty six and 07/100 DOLLARS

Chemung Canal Trust Company
MEMO: SC #4 Nancy L. Lemons

⑆02⑆130⑆115⑆135⑆400549⑆ 3008

3008 \$226.07 01/07/2011

HORSEHEADS MIDDLE SCHOOL
950 SING SING RD.
HORSEHEADS, NY 14845

NO-11/2/11
1340254 3003

DATE 12/6/10

PAY TO THE ORDER OF Steel Berry \$ 600.00
Six hundred and 00/100 DOLLARS

Chemung Canal Trust Company
MEMO: SC #6 Nancy L. Lemons

⑆02⑆130⑆115⑆135⑆400549⑆ 3003

3003 \$600.00 01/04/2011

HORSEHEADS MIDDLE SCHOOL
950 SING SING RD.
HORSEHEADS, NY 14845

NO-11/2/11
1340254 3009

DATE 1/1/11

PAY TO THE ORDER OF Julie Strutton \$ 53.00
Fifty three and 00/100 DOLLARS

Chemung Canal Trust Company
MEMO: SC #5 Nancy L. Lemons

⑆02⑆130⑆115⑆135⑆400549⑆ 3009

3009 \$53.00 01/12/2011

HORSEHEADS MIDDLE SCHOOL
950 SING SING RD.
HORSEHEADS, NY 14845

NO-11/2/11
1340254 3004

DATE 1/4/11

PAY TO THE ORDER OF Thinking Cap Our Buds \$ 76.00
Seventy Six and 00/100 DOLLARS

Chemung Canal Trust Company
MEMO: SCA #1 Nancy L. Lemons

⑆02⑆130⑆115⑆135⑆400549⑆ 3004

3004 \$76.00 01/28/2011

HORSEHEADS MIDDLE SCHOOL
950 SING SING RD.
HORSEHEADS, NY 14845

NO-11/2/11
1340254 3010

DATE 1/19/11

PAY TO THE ORDER OF US School Supplies Inc \$ 272.25
Two hundred seventy two and 25/100 DOLLARS

Chemung Canal Trust Company
MEMO: SS #6 Nancy L. Lemons

⑆02⑆130⑆115⑆135⑆400549⑆ 3010

3010 \$272.25 01/27/2011

HORSEHEADS MIDDLE SCHOOL
950 SING SING RD.
HORSEHEADS, NY 14845

NO-11/2/11
1340254 3005

DATE 1/4/11

PAY TO THE ORDER OF Kim Nicolae \$ 42.94
Forty two and 94/100 DOLLARS

Chemung Canal Trust Company
MEMO: SCA #2 Nancy L. Lemons

⑆02⑆130⑆115⑆135⑆400549⑆ 3005

3005 \$42.94 01/31/2011

HORSEHEADS MIDDLE SCHOOL
950 SING SING RD.
HORSEHEADS, NY 14845

NO-11/2/11
1340254 3006

DATE 1/4/11

PAY TO THE ORDER OF Student Supply \$ 280.36
Two hundred eighty and 36/100 DOLLARS

Chemung Canal Trust Company
MEMO: SS #5 Nancy L. Lemons

⑆02⑆130⑆115⑆135⑆400549⑆ 3006

3006 \$280.36 01/11/2011

HORSEHEADS MIDDLE SCHOOL
950 SING SING RD.
HORSEHEADS, NY 14845

NO-11/2/11
1340254 3007

DATE 1/5/11

PAY TO THE ORDER OF Dara Leland \$ 21.00
Twenty one and 00/100 DOLLARS

Chemung Canal Trust Company
MEMO: SC #3 Nancy L. Lemons

⑆02⑆130⑆115⑆135⑆400549⑆ 3007

3007 \$21.00 01/18/2011