


Central Treasurer - High School				
	Beginning Balance 02/01/11	Receipts	Disbursements	Ending Balance 02/28/11
Academic Challenge	\$138.17	\$0.00	\$0.00	\$138.17
Art Club	\$131.15	\$0.00	\$0.00	\$131.15
Band-Trip	\$73,810.11	\$6,693.74	\$62,986.08	\$17,517.77
Choir	\$8,587.12	\$0.00	\$0.00	\$8,587.12
Class of '10	\$0.00	\$0.00	\$0.00	\$0.00
Class of '11	\$47,715.25	\$13,166.16	\$11,588.19	\$49,293.22
Class of '12	\$27,199.05	\$175.00	\$100.00	\$27,274.05
Class of '13	\$10,028.59	\$0.00	\$0.00	\$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	\$2,558.39	\$0.00	\$298.30	\$2,260.09
HERO/FHA	\$476.83	\$0.00	\$0.00	\$476.83
Interact	\$171.34	\$0.00	\$0.00	\$171.34
Language Club	\$25.47	\$0.00	\$0.00	\$25.47
Multi-Media Club	\$0.00	\$0.00	\$0.00	\$0.00
National Honor Society	\$6,591.13	\$0.00	\$20.00	\$6,571.13
Orchestra	\$2,640.43	\$0.00	\$1,061.06	\$1,579.37
School store	\$2,822.20	\$0.00	\$98.81	\$2,723.39
Science Club	\$834.13	\$0.00	\$0.00	\$834.13
Student Council	\$2,888.35	\$1,212.96	\$0.00	\$4,101.31
Yearbook-Equestrian	\$7,628.33	\$3,890.37	\$0.00	\$11,518.70
Interest	\$30.38	\$8.22	\$0.00	\$38.60
Sales Tax	\$319.17	\$1,153.71	\$0.00	\$1,472.88
Totals:	\$197,240.11	\$26,300.16	\$76,152.44	\$147,387.83
				\$147,387.83

Danielle Collier
3/10/11

HORSEHEADS MIDDLE SCHOOL 99-111/212 3012
980 SING SING RD. 1362009
HORSEHEADS, NY 14845 DATE _____

PAY TO THE ORDER OF Horseheads Central School Dist \$ 64.59
Sixty four and 59/100 DOLLARS

 Chemung Canal Trust Company
One Chemung Canal Plaza
Empire State Plaza
Syracuse, NY 13202


MEMO SC# 7 Nancy R. Lemmon

⑆02⑆30⑆1⑆15⑆135⑆400549⑆ 3012

3012 \$64.59 02/17/2011

HORSEHEADS MIDDLE SCHOOL 99-111/212 3013
980 SING SING RD. 1362009
HORSEHEADS, NY 14845 DATE 2/22/11

PAY TO THE ORDER OF Pudgies Pizza \$ 526.00
Five hundred twenty six and 00/100 DOLLARS

 Chemung Canal Trust Company
One Chemung Canal Plaza
Empire State Plaza
Syracuse, NY 13202

MEMO SC# 3A quality Nancy R. Lemmon

⑆02⑆30⑆1⑆15⑆135⑆400549⑆ 3012

3013 \$526.00 02/22/2011

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			21,339.90
Checks and Payments	2	Items	-590.59
Deposits and Other Credits	9	Items	3,178.60
Ending Balance of Bank Statement:			23,927.91

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			23,927.91
Checks and Payments	4	Items	-1,033.59
Deposits and Other Credits	5	Items	2,688.28
Register Balance as of 3/2/11:			25,582.60
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			25,582.60

HMS Student Acct Feb2011

HMS 2010-2011
3/2/11

Uncleared Transaction Detail up to 3/2/11

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/15/11	3012	Dora Leland SC#6	paper SPCA activity	Student Council Expen...		-38.56
2/17/11	3014	Tim Seifert SC#7	Reimburse SPCA stude...	Student Council Expen...		-28.51
2/24/11	3015	Max Cowen SS#7	inventory	Student Store Expense		-476.68
2/24/11	3016	Student Supply SS#8	inventory	Student Store Expense		-489.84
Total Uncleared Checks and Payments				4 Items		-1,033.59
Uncleared Deposits and Other Credits						
3/1/11	DEP	Yearbook YB#3	74@\$14.00	yearbook income		1,036.00
3/1/11	DEP	Yearbook YB#4	46@\$14.00	yearbook income		644.00
3/2/11	DEP	Student Council Activity F...	donation D. Vavrsek Sp...	Student Council Activiti...		200.00
3/2/11	DEP	Student Council SC#10	donation Candygrams48	Student Council Income		24.28
3/2/11	DEP	Yearbook YB#5	56@\$14.00	yearbook income		784.00
Total Uncleared Deposits and Other Credits				5 Items		2,688.28
Total Uncleared Transactions				9 Items		1,654.69

Register Report
2/1/11 Through 2/28/11

Date	Num	Description	Memo	Category	Cir	Amount
BALANCE 1/31/11						21,339.90
2/4/11	DEP	Student Store #18	sales 58.81 tx 4.69	Student Store Income	R	63.30
2/11/11	DEP	Student Store # 19	sales120.97 tx9.68	Student Store Income	R	130.65
2/14/11	DEP	Student Council Activity Fun...	Community Grant to Sci Oly...	Student Council Activities	R	250.00
2/15/11	DEP	Student Council SC#6	donations264 candygrams	Student Council Income	R	132.15
2/15/11	3011	Horsehads Central School ...	chaperones dec dance	Student Council Expense	R	-64.59
2/15/11	3012	Dora Leland SC#6	paper SPCA activity	Student Council Expense		-38.56
2/17/11	DEP	Student Council SC#9	donation 878 candygrams	Student Council Income	R	439.25
2/17/11	DEP	Student Council SC#7	donation 374 candygrams	Student Council Income	R	187.00
2/17/11	DEP	Student Council SC#8	donatins candygrams676 ca...	Student Council Income	R	338.25
2/17/11	3013	Pudgies Pizza SCA#3	feb quality party	Student Council Activities Exp	R	-528.00
2/17/11	3014	Tim Seifert SC#7	Reimburse SPCA student r...	Student Council Expense		-28.51
2/23/11	DEP	Yearbook YB#1	43 @14.00	yearbook income	R	602.00
2/23/11	DEP	Yearbook YB#2	74 @ \$14.00	yearbook income	R	1,036.00
2/24/11	3015	Max Cowen SS#7	inventory	Student Store Expense		-476.68
2/24/11	3016	Student Supply SS#8	inventory	Student Store Expense		-489.84
TOTAL 2/1/11 - 2/28/11						<u>1,554.42</u>
BALANCE 2/28/11						22,894.32
TOTAL INFLOWS						3,178.60
TOTAL OUTFLOWS						-1,624.18
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NET TOTAL						<u>1,554.42</u>