

Central Treasurer - High School				
	Beginning Balance 03/01/11	Receipts	Disbursements	Ending Balance 03/31/11
<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>	\$17,517.77	\$37,244.00	\$48,175.40	\$6,586.37
<b>Choir</b>	\$8,587.12	\$0.00	\$0.00	\$8,587.12
<b>Class of '10</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Class of '11</b>	\$49,293.22	\$0.00	\$23,867.62	\$25,425.60
<b>Class of '12</b>	\$27,274.05	\$0.00	\$0.00	\$27,274.05
<b>Class of '13</b>	\$10,028.59	\$0.00	\$100.00	\$9,928.59
<b>Class of '14</b>	\$1,992.11	\$0.00	\$0.00	\$1,992.11
<b>Debate Club</b>	\$652.41	\$0.00	\$0.00	\$652.41
<b>Drama Club</b>	\$2,260.09	\$21,772.00	\$12,936.06	\$11,096.03
<b>HERO/FHA</b>	\$476.83	\$0.00	\$0.00	\$476.83
<b>Interact</b>	\$171.34	\$350.25	\$0.00	\$521.59
<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>	\$6,571.13	\$596.00	\$2,121.00	\$5,046.13
<b>Orchestra</b>	\$1,579.37	\$0.00	\$0.00	\$1,579.37
<b>School store</b>	\$2,723.39	\$0.00	\$0.00	\$2,723.39
<b>Science Club</b>	\$834.13	\$0.00	\$0.00	\$834.13
<b>Student Council</b>	\$4,101.31	\$234.82	\$300.00	\$4,036.13
<b>Yearbook-Equestrian</b>	\$11,518.70	\$405.00	\$400.00	\$11,523.70
<b>Interest</b>	\$38.60	\$7.51		\$46.11
<b>Sales Tax</b>	\$1,472.88	\$5.18	\$1,399.24	\$78.82
<b>Totals:</b>	\$147,387.83	\$60,614.76	\$89,299.32	\$118,703.27
				\$118,703.27

submitted 4/8/11  
 Danielle Collier



**Register Report**  
3/1/11 Through 3/31/11

Date	Num	Description	Memo	Category	Cir	Amount
BALANCE 2/28/11						22,894.32
3/1/11	DEP	Yearbook YB#3	74@\$14.00	yearbook income	R	1,036.00
3/1/11	DEP	Yearbook YB#4	46@\$14.00	yearbook income	R	644.00
3/2/11	DEP	Student Council Activity Fun...	donation D. Vavrasek Spec ...	Student Council Activities	R	200.00
3/2/11	DEP	Student Council SC#10	donation Candygrams48	Student Council Income	R	24.28
3/2/11	DEP	Yearbook YB#5	56@\$14.00	yearbook income	R	784.00
3/3/11	DEP	Yearbook YB#6	78@\$14.00 ( \$1 donation)	yearbook income	R	1,093.00
3/8/11	3017	Doara Leland SC#8	reimburse SPCA paper	Student Council Expense	R	-39.85
3/8/11	3018	Julie Stratton SC#9	reimburse SPCA candy	Student Council Expense	R	-119.84
3/8/11	3019	Rebecca Ross	Science Olympiads 3/5/11	Student Council Activities Exp	R	-192.96
3/8/11	3020	SPCA Donation SC#11	student donations to SPCA	Student Council Expense	R	-1,120.93
3/8/11	3021 S	NYS Sales Tax Ss#9 AND ...	nys sales tax	Student Council Expense	R	-212.44
			nys sales tax	Student Store Expense	R	-257.00
3/9/11	DEP	Yearbook YB#7	99 @\$14 plu \$2 donation	yearbook income	R	1,388.00
3/11/11	DEP	Yearbook YB#8	4 @ \$14	yearbook income	R	56.00
3/11/11	DEP	Student Council Activities F...	donations heavenly hats 3/1...	Student Council Activities	R	539.70
3/11/11	3022	Nancy Simons SC#4A	reimburse light up communi...	Student Council Activities Exp	R	-59.02
3/15/11	DEP	Student Store SS#20	sales 536.67 tax 42.93	Student Store Income	R	579.61
3/15/11	3023	Void Ck # 3023				0.00
3/15/11	3024	Paramount Lanes SC#6A	Special Olympics bowling	Student Council Activities Exp	R	-57.00
3/15/11	3025	Rainbow Lettering SC#7A	Science Olympics shirts	Student Council Activities Exp	R	-233.00
3/15/11	3026	Herff Jones Yearbooks YB#1	deposit yearbook	Yearbook	R	-6,220.80
3/17/11		Check Returned Insufficien...		Yearbook	R	-14.00
3/17/11	3027	Heavenly Hats Foundation ...	donation to Heavenly Hats	Student Council Activities Exp	R	-539.70
3/25/11	DEP	Student Store SS#21	sales287.42 tx 22.99	Student Store Income	R	310.41
3/25/11	DEP	Student Store #22	sales 75.79 tx 6.06	Student Store Income	R	81.85
TOTAL 3/1/11 - 3/31/11						<u>-2,329.69</u>
BALANCE 3/31/11						20,564.63
TOTAL INFLOWS						6,736.85
TOTAL OUTFLOWS						-9,066.54
<b>NET TOTAL</b>						<b>-2,329.69</b>

There are no uncleared checks or deposits. - Somehow I couldn't get the reconciliation report to print.

P.O. Box 1522 Elmira, NY 14902-1522  
607-737-3711 • 1-800-836-3711  
www.chemungcanal.com

\*\*\*\*\*AUTO\*\*5-DIGIT 14845  
185 0.7500 AV 0.335 1 1 185  
HORSEHEADS MIDDLE SCHOOL  
ATTN: NANCY SIMONS  
950 SING SING RD  
HORSEHEADS NY 14845-1301

30-0  
12  
14

Non Profit ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			02/28/11	23,927.91
DEPOSIT		644.00	03/01/11	24,571.91
DEPOSIT		1,036.00	03/01/11	25,607.91
CHECK # 3014	28.51		03/01/11	25,579.40
DEPOSIT		24.28	03/02/11	25,603.68
DEPOSIT		200.00	03/02/11	25,803.68
DEPOSIT		784.00	03/02/11	26,587.68
DEPOSIT		1,093.00	03/03/11	27,680.68
CHECK # 3015	476.68		03/07/11	27,204.00
CHECK # 3016	489.84		03/08/11	26,714.16
DEPOSIT		1,388.00	03/09/11	28,102.16
CHECK # 3011	38.56		03/09/11	28,063.60
DEPOSIT		56.00	03/11/11	28,119.60
DEPOSIT		539.70	03/11/11	28,659.30
CHECK # 3021	469.44		03/14/11	28,189.86
CHECK # 3022	59.02		03/14/11	28,130.84
DEPOSIT		579.61	03/15/11	28,710.45
CHECK # 3019	192.96		03/15/11	28,517.49
CHECK # 3017	39.85		03/16/11	28,477.64
DEPOSITED/CASHED ITEM RETURNED	14.00		03/17/11	28,463.64
CHECK # 3020	1,120.93		03/17/11	27,342.71
CHECK # 3018	119.84		03/18/11	27,222.87
CHECK # 3024	57.00		03/18/11	27,165.87
CHECK # 3025	233.00		03/21/11	26,932.87
CHECK # 3026	6,220.80		03/22/11	20,712.07
DEPOSIT		81.85	03/25/11	20,793.92
DEPOSIT		310.41	03/25/11	21,104.33
CHECK # 3027	539.70		03/29/11	20,564.63
BALANCE THIS STATEMENT .....			03/31/11	20,564.63
TOTAL CREDITS (12)		6,736.85		
TOTAL DEBITS (15)		10,100.13		

\*\*\* CONTINUED \*\*\*

HORSEHEADS MIDDLE SCHOOL  
ATTN: NANCY SIMONS

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YOUR CHECKS SEQUENCED

=====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
03/09	3011*	38.56	03/18	3018	119.84	03/18	3024	57.00
03/01	3014	28.51	03/15	3019	192.96	03/21	3025	233.00
03/07	3015	476.68	03/17	3020	1,120.93	03/22	3026	6,220.80
03/08	3016	489.84	03/14	3021	469.44	03/29	3027	539.70
03/16	3017	39.85	03/14	3022*	59.02			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

AP-11/212  
1264236

3011

DATE 2/15/11

PAY TO THE ORDER OF Dora Leland \$ 38.56  
Thirty eight and 56/100 DOLLARS

Chemung Canal Trust Company

MEMO SC # 6 Nancy L Simons

⑆021301115⑆135⑆400549⑆ 3011

3011 \$38.56 03/09/2011

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

AP-11/212  
1264236

3019

DATE 2/15/11

PAY TO THE ORDER OF Rebecca Ross \$ 192.96  
The hundred ninety two and 96/100 DOLLARS

Chemung Canal Trust Company

MEMO SCA # 4 Nancy L Simons

⑆021301115⑆135⑆400549⑆ 3019

3019 \$192.96 03/15/2011

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

AP-11/212  
1264236

3014

DATE 2/16/11

PAY TO THE ORDER OF Tim Seibert \$ 28.51  
Twenty eight and 51/100 DOLLARS

Chemung Canal Trust Company

MEMO SC # 7 Nancy L Simons

⑆021301115⑆135⑆400549⑆ 3014

3014 \$28.51 03/01/2011

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

AP-11/212  
1264236

3020

DATE 2/16/11

PAY TO THE ORDER OF SP-IT \$ 1120.93  
One thousand one hundred twenty and 93/100 DOLLARS

Chemung Canal Trust Company

MEMO SC # 17 Nancy L Simons

⑆021301115⑆135⑆400549⑆ 3020

3020 \$1,120.93 03/17/2011

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

AP-11/212  
1264236

3015

DATE 2/24/11

PAY TO THE ORDER OF Max Coven Student Stores \$ 476.68  
Four hundred seventy six and 68/100 DOLLARS

Chemung Canal Trust Company

MEMO SC # 7 Nancy L Simons

⑆021301115⑆135⑆400549⑆ 3015

3015 \$476.68 03/07/2011

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

AP-11/212  
1264236

3021

DATE 3/1/11

PAY TO THE ORDER OF New York State Sales Tax \$ 469.44  
Four hundred sixty nine and 44/100 DOLLARS

Chemung Canal Trust Company

MEMO 16-60026828 Nancy L Simons

⑆021301115⑆135⑆400549⑆ 3021

3021 \$469.44 03/14/2011

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

AP-11/212  
1264236

3016

DATE 2/24/11

PAY TO THE ORDER OF Student Supply \$ 489.84  
Four hundred eighty nine and 84/100 DOLLARS

Chemung Canal Trust Company

MEMO SC # 8 Nancy L Simons

⑆021301115⑆135⑆400549⑆ 3016

3016 \$489.84 03/08/2011

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

AP-11/212  
1264236

3022

DATE 3/10/11

PAY TO THE ORDER OF Nancy Simons \$ 59.02  
Fifty nine and 2/100 DOLLARS

Chemung Canal Trust Company

MEMO SC # 4A Nancy L Simons

⑆021301115⑆135⑆400549⑆ 3022

3022 \$59.02 03/14/2011

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

AP-11/212  
1264236

3017

DATE 3/18/11

PAY TO THE ORDER OF Dora Leland \$ 39.85  
Thirty nine and 85/100 DOLLARS

Chemung Canal Trust Company

MEMO SC # 8 Nancy L Simons

⑆021301115⑆135⑆400549⑆ 3017

3017 \$39.85 03/16/2011

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

AP-11/212  
1264236

3024

DATE 3/14/11

PAY TO THE ORDER OF Paramount Lanes \$ 57.00  
Fifty seven and 00/100 DOLLARS

Chemung Canal Trust Company

MEMO SC # 4A Nancy L Simons

⑆021301115⑆135⑆400549⑆ 3024

3024 \$57.00 03/18/2011

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

AP-11/212  
1264236

3018

DATE 2/16/11

PAY TO THE ORDER OF Julia Stratton \$ 119.84  
One hundred nineteen and 84/100 DOLLARS

Chemung Canal Trust Company

MEMO SC # 9 Nancy L Simons

⑆021301115⑆135⑆400549⑆ 3018

3018 \$119.84 03/18/2011

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

AP-11/212  
1264236

3025

DATE 3/14/11

PAY TO THE ORDER OF Rainbow Lettering \$ 233.00  
Two hundred thirty three and 00/100 DOLLARS

Chemung Canal Trust Company

MEMO SC # 7A Nancy L Simons

⑆021301115⑆135⑆400549⑆ 3025

3025 \$233.00 03/21/2011

HORSEHEADS MIDDLE SCHOOL  
 950 5ING SWIG RD.  
 HORSEHEADS, NY 14843

NO. 3026  
 DATE 3/22/11

PAY TO THE ORDER OF Herb A. Jones Yearbooks \$ 6,220.80  
Six thousand two hundred twenty and 80/100

Chemung Canal Trust Company  
 Chemung Canal Trust Company  
 State of New York

SIGNATURE: Nancy L. Sumner  
 ID: YB #1

MICR: @0213011150135-400549# 3026

3026 \$6,220.80 03/22/2011

HORSEHEADS MIDDLE SCHOOL  
 950 5ING SWIG RD.  
 HORSEHEADS, NY 14843

NO. 3027  
 DATE 3/16/11

PAY TO THE ORDER OF Heavenly Hats Foundation \$ 539.70  
Five hundred thirty nine and 70/100

Chemung Canal Trust Company  
 Chemung Canal Trust Company  
 State of New York

SIGNATURE: Nancy L. Sumner  
 ID: SC # 84

MICR: @0213011150135-400549# 3027

3027 \$539.70 03/29/2011