

Central Treasurer - High School				
	Beginning Balance 04/01/11	Receipts	Disbursements	Ending Balance 04/30/11
Academic Challenge	\$138.17	\$0.00	\$0.00	\$138.17
Art Club	\$131.15	\$0.00	\$0.00	\$131.15
Band-Trip	\$6,586.37	\$0.00	\$0.00	\$6,586.37
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	\$25,425.60	\$0.00	\$179.74	\$25,245.86
Class of '12	\$27,274.05	\$0.00	\$3,160.24	\$24,113.81
Class of '13	\$9,928.59	\$0.00	\$75.00	\$9,853.59
Class of '14	\$1,992.11	\$2,629.72	\$1,769.32	\$2,852.51
Debate Club	\$652.41	\$0.00	\$0.00	\$652.41
Drama Club	\$11,096.03	\$0.00	\$465.23	\$10,630.80
HERO/FHA	\$476.83	\$0.00	\$0.00	\$476.83
Interact	\$521.59	\$393.08	\$758.53	\$156.14
Language Club	\$25.47	\$0.00	\$0.00	\$25.47
Multi-Media Club	\$0.00	\$0.00	\$0.00	\$0.00
National Honor Society	\$5,046.13	\$0.00	\$0.00	\$5,046.13
Orchestra	\$1,579.37	\$0.00	\$0.00	\$1,579.37
School store	\$2,723.39	\$0.00	\$101.75	\$2,621.64
Science Club	\$834.13	\$0.00	\$58.47	\$775.66
Student Council	\$4,036.13	\$0.00	\$159.99	\$3,876.14
Yearbook-Equestrian	\$11,523.70	\$10.00	\$0.00	\$11,533.70
Interest	\$46.11	\$4.92	\$0.00	\$51.03
Sales Tax	\$78.82	\$221.70	\$0.00	\$300.52
Totals:	\$118,703.27	\$3,259.42	\$6,728.27	\$115,234.42
				\$115,234.42

D. Collier 5/10/11

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

*****AUTO**5-DIGIT 14845
189 0.5900 AV 0.340 1 1 189
HORSEHEADS MIDDLE SCHOOL
ATTN: NANCY SIMONS
950 SING SING RD
HORSEHEADS NY 14845-1301

30-0
11
5

Non Profit ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/11	20,564.63
DEPOSIT		14.00	04/11/11	20,578.63
CHECK # 3028	255.06 ✓		04/13/11	20,323.57
DEPOSIT		507.00 ✓	04/15/11	20,830.57
CHECK # 3029	103.80 ✓		04/18/11	20,726.77
DEPOSIT		105.80 ✓	04/21/11	20,832.57
DEPOSIT		112.85 ✓	04/21/11	20,945.42
DEPOSIT		118.80 ✓	04/21/11	21,064.22
DEPOSIT		445.80 ✓	04/21/11	21,510.02
CHECK # 3032	49.17 ✓		04/25/11	21,460.85
CHECK # 3033	46.71 ✓		04/26/11	21,414.14
DEPOSIT		216.00 ✓	04/27/11	21,630.14
DEPOSIT		343.00 ✓	04/27/11	21,973.14
CHECK # 3031	1.26 ✓		04/27/11	21,971.88
DEPOSIT		15.00 ✓	04/29/11	21,986.88
DEPOSIT		453.00 ✓	04/29/11	22,439.88
DEPOSIT		965.27 ✓	04/29/11	23,405.15
BALANCE THIS STATEMENT			04/29/11	23,405.15
TOTAL CREDITS (11)		3,296.52		
TOTAL DEBITS (5)		456.00		

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
04/13 3028 255.06	04/27 3031 1.26	04/26 3033 46.71
04/18 3029* 103.80	04/25 3032 49.17	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

Carol A. Dunlop 5/6/11

441312 255.06
 HORSEHEADS MIDDLE SCHOOL
 850 SANG SING RD.
 HORSEHEADS, NY 14845

DATE 4/2/11

PAY TO THE ORDER OF Student Supply \$ 255.06
 Two hundred fifty five and 00/100 DOLLARS

Chemung Canal Trust Company
 One Chemung Canal Plaza
 P.O. Box 1000
 HARRISBURG, PA 17105

MEMO SS # 9 Nancy Thomas

⑆021301115⑆135⑆400549⑆ 3028

3028 \$255.06 04/13/2011

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

DATE 4/12/11

PAY TO THE ORDER OF Patty Keenan \$ 103.80
 One hundred three and 80/100 DOLLARS

Chemung Canal Trust Company
 One Chemung Canal Plaza
 P.O. Box 1000
 HARRISBURG, PA 17105

MEMO SC # 9A Nancy Thomas

⑆021301115⑆135⑆400549⑆ 3029

3029 \$103.80 04/18/2011

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

DATE 4/20/11

PAY TO THE ORDER OF School Lunch Account \$ 1.26
 One and 26/100 DOLLARS

Chemung Canal Trust Company
 One Chemung Canal Plaza
 P.O. Box 1000
 HARRISBURG, PA 17105

MEMO SC # 10A Nancy Thomas

⑆021301115⑆135⑆400549⑆ 3031

3031 \$1.26 04/27/2011

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

DATE 4/24/11

PAY TO THE ORDER OF Rebecca Ross \$ 49.17
 Forty nine and 17/100 DOLLARS

Chemung Canal Trust Company
 One Chemung Canal Plaza
 P.O. Box 1000
 HARRISBURG, PA 17105

MEMO SC # 10A Nancy Thomas

⑆021301115⑆135⑆400549⑆ 3032

3032 \$49.17 04/25/2011

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

DATE 4/26/11

PAY TO THE ORDER OF Joanne Doherty \$ 46.71
 Forty six and 71/100 DOLLARS

Chemung Canal Trust Company
 One Chemung Canal Plaza
 P.O. Box 1000
 HARRISBURG, PA 17105

MEMO SC # 12A Nancy Thomas

⑆021301115⑆135⑆400549⑆ 3033

3033 \$46.71 04/26/2011

HMS Student Funds Apr2011

HMS 2010-2011
5/5/11

Uncleared Transaction Detail up to 5/5/11

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						
3/15/11	3023	Void Ck # 3023				0.00
4/20/11	3030	Void Ck # 3030				0.00
5/2/11	DEP	Student Council Activities ...	JDRF donations	Student Council Activiti...		356.00
Total Uncleared Deposits and Other Credits				3 Items		356.00
Total Uncleared Transactions				3 Items		356.00

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			20,564.63
Checks and Payments	5	Items	-456.00
Deposits and Other Credits	11	Items	3,296.52
Ending Balance of Bank Statement:			23,405.15

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			23,405.15
Checks and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	356.00
Register Balance as of 5/5/11:			23,761.15
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			23,761.15

Register Report
4/1/11 Through 4/30/11

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/11						20,564.63
4/10/11	3028	Student Supply SS#9	inventory	Student Store Expense	R	-255.06
4/10/11	3029	Patty Keenan	special olympics pizza tshirts	Student Council Activities Exp	R	-103.80
4/11/11	DEP	Yearbook YB#9	redeposit IF check	yearbook income	R	14.00
4/15/11	DEP	Student Council Activity Fun...	donations Sister City Japan	Student Council Activities	R	507.00
4/20/11	3030	Void Ck # 3030				0.00
4/20/11	3031	School Lunch Account SC#...	prizes Raider Riddle	Student Council Activities Exp	R	-1.26
4/20/11	3032	Rebeccas Ross SC#11A	Science Olympiads grant	Student Council Activities Exp	R	-49.17
4/20/11	3033	Joanne Doherty SC#12A	Raider World reading prizes	Student Council Activities Exp	R	-46.71
4/21/11	DEP	Student Council Activity Fun...	donation Sister City Japan	Student Council Activities	R	445.80
4/21/11	DEP	School Store SS#23	sales 104.49 tx 8.36	Student Store Income	R	112.85
4/21/11	DEP	School Store SS#24	sales 97.96 tx 7.84	Student Store Income	R	105.80
4/21/11	DEP	Student Store SS#25	sales 110.00 tx 8.80	Student Store Income	R	118.80
4/27/11	DEP	Student Council Activities F...	JDRF donations	Student Council Activities	R	343.00
4/27/11	DEP	Student Council SC#11	72 dance tkts @\$3	Student Council Income	R	216.00
4/29/11	DEP	Student Council SC#12	151 dance tkts @\$3	Student Council Income	R	453.00
4/29/11	DEP	Student Council Activities F...	JDRF Donations	Student Council Activities	R	965.27
4/29/11	DEP	Student Council Activities F...	donation Special Olympics	Student Council Activities	R	15.00
TOTAL 4/1/11 - 4/30/11						<u>2,840.52</u>
BALANCE 4/30/11						23,405.15
TOTAL INFLOWS						3,296.52
TOTAL OUTFLOWS						-456.00
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NET TOTAL						<u>2,840.52</u>