

Central Treasurer - High School				
	Beginning Balance 05/01/11	Receipts	Disbursements	Ending Balance 05/31/11
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	\$1,052.02	\$1,052.02	\$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	\$25,245.86	\$0.00	\$3,139.34	\$22,106.52
Class of '12	\$24,113.81	\$7,194.45	\$15,254.38	\$16,053.88
Class of '13	\$9,853.59	\$430.20	\$0.00	\$10,283.79
Class of '14	\$2,852.51	\$0.00	\$680.20	\$2,172.31
Debate Club	\$652.41	\$0.00	\$0.00	\$652.41
Drama Club	\$10,630.80	\$0.00	\$200.00	\$10,430.80
HERO/FHA	\$476.83	\$0.00	\$0.00	\$476.83
Interact	\$156.14	\$878.64	\$95.99	\$938.79
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	\$1,954.00	\$3,092.13
Orchestra	\$1,579.37	\$0.00	\$0.00	\$1,579.37
School store	\$2,621.64	\$0.00	\$0.00	\$2,621.64
Science Club	\$775.66	\$150.00	\$0.00	\$925.66
Student Council	\$3,876.14	\$0.00	\$0.00	\$3,876.14
Yearbook-Equestrian	\$11,533.70	\$0.00	\$2,888.04	\$8,645.66
* Interest	\$51.03	?	\$0.00	\$51.03
Sales Tax	\$300.52	\$645.84	\$0.00	\$946.36
Totals:	\$115,234.42	\$10,351.15	\$25,263.97	\$100,321.60
				\$100,321.60

submitted 6/6/11,
Danielle Collier

* I have not received
the bank statement yet
to reconcile the account.

Register Report
5/1/11 Through 5/31/11

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/11						23,405.15
5/2/11	DEP	Student Council Activities F...	JDRF donations	Student Council Activities	R	356.00
5/6/11	DEP	Student Council Activities F...	boxtops for education	Student Council Activities	R	67.30
5/6/11	3034	Pudgies Pizza SC#13A	quality party mp3	Student Council Activities Exp	R	-526.00
5/6/11	3035	Dora Leland SC#12	reimburse prizes for dance	Student Council Expense	R	-13.00
5/6/11	3036	Horseheads Sister City Ass...	donation relief fund Nakaga...	Student Council Activities Exp	R	-952.80
5/6/11	3037	Horseheads Central School ...	buses Special Olympics	Student Council Activities Exp	R	-253.50
5/10/11	DEP	Student Store SS#26	sales140.42 tax11.23	Student Store Income	R	151.65
5/10/11	DEP	Student Store SS#27	sales116.35 tax 9.31	Student Store Income	R	125.66
5/13/11	DEP	Student Store SS#28	sales90.14 tax 7.21	Student Store Income	R	97.35
5/13/11	DEP	Student Council SC#13	rasie the roof donations	Student Council Income	R	1,576.02
5/19/11	3038	JDRF SC#16A	student donations for JDRF	Student Council Activities Exp	R	-1,864.27
5/24/11	3039	Horseheads Do It Center S...	rasie the roof Becraft tornad...	Student Council Expense	R	-1,500.00
5/24/11	3040	Horseheads Do It Center S...	raise the roof gift card Houk...	Student Council Expense	R	-150.00
5/27/11	DEP	School Store SC#29	sales 83.01 tax 6.64	Student Store Income	R	89.65
5/27/11	DEP	Student Council Activity Fun...	Relay for Life donations	Student Council Activities	R	188.46
TOTAL 5/1/11 - 5/31/11						-2,407.48
BALANCE 5/31/11						20,997.67
TOTAL INFLOWS						2,652.09
TOTAL OUTFLOWS						-5,059.57
NET TOTAL						-2,407.48

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			23,405.15
Checks and Payments	7	Items	-5,059.57
Deposits and Other Credits	8	Items	2,652.09
Ending Balance of Bank Statement:			20,997.67

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			20,997.67
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	0.00
Register Balance as of 6/6/11:			20,997.67
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			20,997.67

Uncleared Transaction Detail up to 6/6/11

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
Total Uncleared Deposits and Other Credits				2 Items		0.00
Total Uncleared Transactions				2 Items		0.00

HORSEHEADS MIDDLE SCHOOL
880 5RD 5RD RD.
HORSEHEADS, NY 14846

DATE: 5/9/11

ABA 0213011

PAY TO THE ORDER OF: Dana Lakeland \$ 13.00

~~Three and 00/100~~

Chemung Canal Trust Company

SC#12 Nancy R. Simon

⑆021301115⑆135⑆400549⑆ 3035

0 \$13.00 05/10/2011

HORSEHEADS MIDDLE SCHOOL
880 5RD 5RD RD.
HORSEHEADS, NY 14846

DATE: 5/26/11

PAY TO THE ORDER OF: Horseheads Dist Center \$ 150.00

~~One hundred fifty and 00/100~~

Chemung Canal Trust Company

Raise the Bar SC#14 Nancy R. Simon

⑆021301115⑆135⑆400549⑆ 3040

3040 \$150.00 05/26/2011

HORSEHEADS MIDDLE SCHOOL
880 5RD 5RD RD.
HORSEHEADS, NY 14846

DATE: 5/16/11

PAY TO THE ORDER OF: Pudge's Pizza \$ 526.00

~~Five hundred twenty six and 00/100~~

Chemung Canal Trust Company

Quality Party Nancy R. Simon

⑆021301115⑆135⑆400549⑆ 3034

3034 \$526.00 05/10/2011

HORSEHEADS MIDDLE SCHOOL
880 5RD 5RD RD.
HORSEHEADS, NY 14846

DATE: 5/19/11

PAY TO THE ORDER OF: Horseheads Sister City Assoc \$ 952.80

~~Nine hundred fifty two and 80/100~~

Chemung Canal Trust Company

SC#14A N. Nakagawa Rel. Ph.D. Nancy R. Simon

⑆021301115⑆135⑆400549⑆ 3036

3036 \$952.80 05/19/2011

HORSEHEADS MIDDLE SCHOOL
880 5RD 5RD RD.
HORSEHEADS, NY 14846

DATE: 5/9/11

PAY TO THE ORDER OF: Horseheads Central School Dist \$ 253.50

~~Two hundred fifty three and 50/100~~

Chemung Canal Trust Company

SC#15A Nancy R. Simon

⑆021301115⑆135⑆400549⑆ 3037

3037 \$253.50 05/13/2011

HORSEHEADS MIDDLE SCHOOL
880 5RD 5RD RD.
HORSEHEADS, NY 14846

DATE: May 19, 2011

PAY TO THE ORDER OF: Juvenile Diabetes Research Fund \$ 1664.27

~~One thousand six hundred sixty four and 27/100~~

Chemung Canal Trust Company

SC#13A Nancy R. Simon

⑆021301115⑆135⑆400549⑆ 3038

3038 \$1,664.27 05/25/2011

HORSEHEADS MIDDLE SCHOOL
880 5RD 5RD RD.
HORSEHEADS, NY 14846

DATE: 5/26/11

PAY TO THE ORDER OF: Horseheads Dist Center \$ 1500.00

~~One thousand five hundred and 00/100~~

Chemung Canal Trust Company

Raise the Bar SC#14 Nancy R. Simon

⑆021301115⑆135⑆400549⑆ 3039

3039 \$1,500.00 05/26/2011