

Register Report

6/1/11 Through 6/29/11

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 5/31/11				20,997.67
6/6/11	3041	American Cancer Soeciry SC#17A	Relay for Life donation	Student Council Activities Exp	R	-188.46
6/6/11	3042	Carrot-Top Industries SC#15	new flag for HMS	Student Council Expense	R	-76.46
6/6/11	3043	Horseheads Central School District S...	chaperones 4/29/11	Student Council Expense	R	-64.59
6/6/11	3044	Rita's ice SC#17	member celebration	Student Council Expense	R	-90.00
6/6/11	3045	Dora Leland SC#18	reimburse winning team icecream party	Student Council Expense	R	-58.26
6/10/11	DEP	Yearbook YB#10	55 @ 14.00	yearbook income	R	770.00
6/10/11	DEP	School Store SC#30	sales 65.26 tax 5.22	Student Store Income	R	70.48
6/10/11	DEP	Student Store SC#31	sales 99.49 tax 7.96	Student Store Income	R	107.45
6/14/11	DEP	Yearbook YB#11	29 @ 14.00	yearbook income	R	406.00
6/14/11	3046	Herrf Jones Inc YB#2	balance on account	Yearbook	R	-1,035.12
6/17/11	DEP	School Store SC# 32	sales69.58 tax 5.57	Student Store Income	R	75.15
6/18/11	DEP	Yearbook YB#12	2@\$14.00	yearbook income	R	28.00
6/18/11	DEP	Yearbook YB#13	1 @ 14.00	yearbook income	R	14.00
6/21/11		Student Council Activities Fund	transfer from Student Store	Student Council Activities	R	1,000.00
6/21/11		Student Store SS#11	transfer to SCA	Student Store Expense	R	-1,000.00
6/21/11	3047	Horseheads PTO SC#21	4 dances @\$150	Student Council Expense	R	-600.00
6/21/11	3048	**VOID**Rebecca Ross SC#10		Student Store Expense	R	0.00
6/21/11	3049	Julie Stratton SC#20	reimburse officers dinner /ice cream p...	Student Council Expense	R	-157.96
6/21/11	3050	Void Check # 3050				0.00
6/21/11	3051	Rebecca Ross SS#10	reimburse worker pizza party	Student Store Expense	R	-61.50
6/29/11	3052	Walmart	gift card to HHDS Youth Bureau	Student Council Expense	R	-250.00
		TOTAL 6/1/11 - 6/29/11				<u>-1,111.27</u>
		BALANCE 6/29/11				19,886.40
TOTAL INFLOWS						2,471.08
TOTAL OUTFLOWS						-3,582.35
NET TOTAL						<u>-1,111.27</u>

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			20,997.67
Checks and Payments	8	Items	-2,543.89
Deposits and Other Credits	8	Items	2,471.08
Ending Balance of Bank Statement:			20,924.86

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			20,924.86
Checks and Payments	3	Items	-1,038.46
Deposits and Other Credits	3	Items	0.00
Register Balance as of 7/8/11:			19,886.40
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

19,886.40

HMS June 2011

HMS 2010-2011
7/8/11

Uncleared Transaction Detail up to 7/8/11

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
6/6/11	3041	American Cancer Society SC#17A	Relay for Life donation	Student Council Activities Exp		-188.46
6/21/11	3047	Horseheads PTO SC#21	4 dances @\$150	Student Council Expense		-600.00
6/29/11	3052	Walmart	gift card to HHDS Youth Bureau	Student Council Expense		-250.00
Total Uncleared Checks and Payments						-1,038.46
Uncleared Deposits and Other Credits						
3/15/11	3023	Void Ck # 3023				0.00
4/20/11	3030	Void Ck # 3030				0.00
6/21/11	3050	Void Check # 3050				0.00
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-1,038.46

HORSEHEADS MIDDLE SCHOOL
ATTN: NANCY SIMONS

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
06/23	3045	58.26	06/30	3049*	157.96			
06/20	3046*	1,035.12	06/24	3051	61.50			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

HORSEHEADS MIDDLE SCHOOL
850 BING BING RD.
HORSEHEADS, NY 14848

DATE 6/6/11 3042

PAY TO THE ORDER OF Carrot-Top Industries \$ 76.46
Seventy six and 46/100 DOLLARS

Chemung Canal Trust Company
SC#15

Nancy L Lemmon

MEMO SC#15 112411

⑆02⑆130⑆1115⑆135⑆400549⑆ 3042

3042 \$76.46 06/14/2011

HORSEHEADS MIDDLE SCHOOL
850 BING BING RD.
HORSEHEADS, NY 14848

DATE 6/21/11 3051

PAY TO THE ORDER OF Rebecca Ross \$ 61.50
Sixty one and 50/100 DOLLARS

Chemung Canal Trust Company
SC#10

Nancy L Lemmon

MEMO SC#10

⑆02⑆130⑆1115⑆135⑆400549⑆ 3051

3051 \$61.50 06/24/2011

HORSEHEADS MIDDLE SCHOOL
850 BING BING RD.
HORSEHEADS, NY 14848

DATE 6/6/11 3043

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

Chemung Canal Trust Company
SC#16

Nancy L Lemmon

MEMO SC#16

⑆02⑆130⑆1115⑆135⑆400549⑆ 3043

3043 \$64.59 06/08/2011

HORSEHEADS MIDDLE SCHOOL
850 BING BING RD.
HORSEHEADS, NY 14848

DATE 6/6/11 3044

PAY TO THE ORDER OF Rita's \$ 90.00
Ninety and 00/100 DOLLARS

Chemung Canal Trust Company
SC#17

Nancy L Lemmon

MEMO SC#17

⑆02⑆130⑆1115⑆135⑆400549⑆ 3044

3044 \$90.00 06/14/2011

HORSEHEADS MIDDLE SCHOOL
850 BING BING RD.
HORSEHEADS, NY 14848

DATE 6/6/11 3045

PAY TO THE ORDER OF Dora Leland \$ 58.26
Fifty eight and 26/100 DOLLARS

Chemung Canal Trust Company
SC#18

Nancy L Lemmon

MEMO SC#18

⑆02⑆130⑆1115⑆135⑆400549⑆ 3045

3045 \$58.26 06/23/2011

HORSEHEADS MIDDLE SCHOOL
850 BING BING RD.
HORSEHEADS, NY 14848

DATE 6/19/11 3046

PAY TO THE ORDER OF Meritt Jones Inc \$ 1035.12
One thousand thirty five and 12/100 DOLLARS

Chemung Canal Trust Company
SC#20

Nancy L Lemmon

MEMO SC#20 (1000053002)

⑆02⑆130⑆1115⑆135⑆400549⑆ 3046

3046 \$1,035.12 06/20/2011

HORSEHEADS MIDDLE SCHOOL
850 BING BING RD.
HORSEHEADS, NY 14848

DATE 6/21/11 3049

PAY TO THE ORDER OF Julie Stratton \$ 157.96
One hundred fifty seven and 96/100 DOLLARS

Chemung Canal Trust Company
SC#20

Nancy L Lemmon

MEMO SC#20

⑆02⑆130⑆1115⑆135⑆400549⑆ 3049

3049 \$157.96 06/30/2011