

**Register Report**  
6/1/11 Through 6/30/11

September 29, 2011

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 5/31/11				20,997.67
6/6/11	3041	American Cancer Soeciry S...	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 ...	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 ice...	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	Herff 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 Activiites F...	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...		Student Store Expense	R	0.00
6/21/11	3049	Julie Stratton SC#20	reimburse officers dinner /ic...	Student Council Expense	R	-157.96
6/21/11	3050	Void Check # 3050			R	0.00
6/21/11	3051	Rebecca Ross SS#10	reimburse worker pizza party	Student Store Expense	R	-61.50
6/30/11	3052	Walmart SC#22	gift card to Youth Bureau	Student Council Expense	R	-250.00
		TOTAL 6/1/11 - 6/30/11				<u>-1,111.27</u>
		BALANCE 6/30/11				19,886.40
		TOTAL INFLOWS				2,471.08
		TOTAL OUTFLOWS				<u>-3,582.35</u>
		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	2	Items	-788.46
Deposits and Other Credits	3	Items	0.00
Register Balance as of 6/30/11:			20,136.40
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			20,136.40

Uncleared Transaction Detail up to 6/30/11

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
6/6/11	3041	American Cancer Soeciry ...	Relay for Life donation	Student Council Activiti...		-188.46
6/21/11	3047	Horseheads PTO SC#21	4 dances @\$150	Student Council Expen...		-600.00
<b>Total Uncleared Checks and Payments</b>				2 Items		-788.46
<b>Uncleared Deposits and Other Credits</b>						
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
<b>Total Uncleared Deposits and Other Credits</b>				3 Items		0.00
<b>Total Uncleared Transactions</b>				5 Items		-788.46

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			20,924.86
Checks and Payments	3	Items	-1,038.46
Deposits and Other Credits	3	Items	0.00
Ending Balance of Bank Statement:			19,886.40

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			19,886.40
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/30/11:			19,886.40
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			19,886.40

Uncleared Transaction Detail up to 7/30/11

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						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00



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

DATE 6/6/11 3041

PAY TO THE ORDER OF American Cancer Society \$ 188.46  
One hundred eighty-eight and 46/100 DOLLARS

Chemung Canal Trust Company  
SC # 17A Money R Lemus

MEMO: SC # 17A

⑆021301115⑆135-400549⑆ 3041 ⑆0000018846⑆

3041 \$188.46 07/07/2011

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

DATE 6/21/11 3047

PAY TO THE ORDER OF Horseheads P.T.O. \$ 600.00  
Six hundred and 00/100 DOLLARS

Chemung Canal Trust Company  
SC # 21 Money R Lemus

MEMO: SC # 21

⑆021301115⑆135-400549⑆ 3047

3047 \$600.00 07/18/2011

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

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HORSEHEADS MIDDLE SCHOOL  
ATTN: NANCY SIMONS  
950 SING SING RD  
HORSEHEADS NY 14845-1301

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Non Profit ACCOUNT XXXXXX0549  
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			07/29/11	19,886.40
BALANCE THIS STATEMENT .....			08/31/11	19,886.40
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			