

Register Report
 7/1/01 Through 9/22/11

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 6/30/01				0.00
7/1/11		Student Council Opening B...		Student Council Income	R	2,854.98
7/1/11		Student Council Activities F...		Student Council Activities	R	14,899.44
7/1/11		Yearbook Opening Balance		yearbook income	R	601.08
7/1/11		School Store Opening Bala...		Student Store Income	R	1,530.90
9/21/11	DEP	Target Take Charge Of Edu...		Student Council Activities	R	102.86
9/22/11	3053	School Lunch Account	prizes for riddle of week	Student Council Activities Exp	R	-2.52
9/22/11	3054	Student Supply SS#1	inventory	Student Store Expense	R	-539.59
		TOTAL 7/1/01 - 9/22/11				19,447.15
		BALANCE 9/22/11				19,447.15
TOTAL INFLOWS						19,989.26
TOTAL OUTFLOWS						-542.11
NET TOTAL						19,447.15

HMS - September 2011
 Extra Curricular



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

ACCOUNT: XXXXXX0549
 DOCUMENTS: 3

PAGE: 1
 09/30/2011

*****AUTO**5-DIGIT 14845
 180 0.6000 AV 0.340 1 1 180
 |||||
 HORSEHEADS MIDDLE SCHOOL
 ATTN: NANCY SIMONS
 950 SING SING RD
 HORSEHEADS NY 14845-1301

 30-0
 1
 2

Non Profit ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/11	19,886.40
DEPOSIT		102.86	09/22/11	19,989.26
CHECK # 3054	539.59		09/28/11	19,449.67
CHECK # 3053	2.52		09/29/11	19,447.15
BALANCE THIS STATEMENT			09/30/11	19,447.15
TOTAL CREDITS (1)		102.86		
TOTAL DEBITS (2)	542.11			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
09/29 3053 2.52	09/28 3054 539.59	

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

50-111/213
135400549

3053

DATE: 9/29/11

PAY TO THE ORDER OF: School Lunch Account \$ 2.52

Two and 52/100 DOLLARS

Chemung Canal Trust Company
One Chemung Canal Plaza
1007, P.O. Box 1400

MEMO: SCA #1 *Nancy L. Linn*

⑆021301115⑆135⑆400549⑆ 3053

3053 \$2.52 09/29/2011

441312 539.59
HORSEHEADS MIDDLE SCHOOL
390 SING SING RD.
HORSEHEADS, NY 14845

50-111/213
135400549

3054

DATE: 9/28/11

PAY TO THE ORDER OF: Student Supply \$ 539.59

Five hundred thirty nine and 59/100 DOLLARS

Chemung Canal Trust Company
One Chemung Canal Plaza
1007, P.O. Box 1400

MEMO: SS #1 *Nancy L. Linn*

⑆021301115⑆135⑆400549⑆ 3054

3054 \$539.59 09/28/2011

2011-2012
10/6/11

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			0.00
Checks and Payments	2	Items	-542.11
Deposits and Other Credits	5	Items	19,989.26
Ending Balance of Bank Statement:			19,447.15

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			19,447.15
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/6/11:			19,447.15
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			19,447.15

Uncleared Transaction Detail up to 10/6/11

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