

November 2011 Reconciliation

Encl. #10.21
January 26, 2012

Outstanding Checks

Bank Ending Balance	\$22,642.22
Outstanding Deposits	\$0.00
	\$22,642.22
Outstanding Checks	\$0.00
Account Balance	\$22,642.22
WinCap Balance	\$22,642.22
Difference	\$0.00

Total \$0.00

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

*****AUTO**5-DIGIT 14845
176 0.6970 AV 0.340 1 1 176
|||
HORSEHEADS MIDDLE SCHOOL
ATTN: NANCY SIMONS
950 SING SING RD
HORSEHEADS NY 14845-1301

30-0
7
5

Non Profit ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31/11	22,107.80
CHECK # 3056	301.62		11/01/11	21,806.18
DEPOSIT		273.00	11/03/11	22,079.18
DEPOSIT		313.00	11/03/11	22,392.18
DEPOSIT		2,002.00	11/04/11	24,394.18
DEPOSIT		25.29	11/09/11	24,419.47
DEPOSIT		321.46	11/09/11	24,740.93
DEPOSIT		34.93	11/10/11	24,775.86
DEPOSIT		377.40	11/18/11	25,153.26
CHECK # 3057	65.56		11/18/11	25,087.70
CHECK # 3059	400.45		11/21/11	24,687.25
CHECK # 3058	17.74		11/21/11	24,669.51
CHECK # 10001	2,027.29		11/29/11	22,642.22
BALANCE THIS STATEMENT			11/30/11	22,642.22
TOTAL CREDITS (7)		3,347.08		
TOTAL DEBITS (5)	2,812.66			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
11/01 3056 301.62	11/21 3058 17.74	11/29 10001 2,027.29
11/18 3057 65.56	11/21 3059* 400.45	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 05 (Open) - Post Dates From 11/01/2011 To 11/30/2011

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Net Debits	Net Credits
200-01 CASH OT-MIDDLE SCHOOL				
Cycle Beginning Balance			21,806.18	
11/30/2011 C/D OTHER FUND - November		2,511.04		
11/30/2011 C/R OTHER FUND - November	3,347.08			
Period Totals:	3,347.08	2,511.04	22,642.22	
Grand Totals:	3,347.08	2,511.04	22,642.22	
641-01 SALES TAX HOLDING-MIDDLE SCHOO				
Cycle Beginning Balance				327.58
11/30/2011 C/R OTHER FUND - November		71.99		
Period Totals:	0.00	71.99		399.57
Grand Totals:	0.00	71.99		399.57
800-01 MS-STUDENT COUNCIL ACTIVITIES				
Cycle Beginning Balance				15,632.24
11/30/2011 C/D OTHER FUND - November	2,045.03			
11/30/2011 C/R OTHER FUND - November		2,375.22		
Period Totals:	2,045.03	2,375.22		15,962.43
Grand Totals:	2,045.03	2,375.22		15,962.43
801-01 MS-STUDENT COUNCIL				
Cycle Beginning Balance				3,619.31
11/30/2011 C/D OTHER FUND - November	65.56			
11/30/2011 C/R OTHER FUND - November		252.78		
Period Totals:	65.56	252.78		3,806.53
Grand Totals:	65.56	252.78		3,806.53
802-01 MS-STUDENT STORE				
Cycle Beginning Balance				1,625.97
11/30/2011 C/D OTHER FUND - November	400.45			
11/30/2011 C/R OTHER FUND - November		647.09		
Period Totals:	400.45	647.09		1,872.61
Grand Totals:	400.45	647.09		1,872.61
803-01 MS-YEARBOOK				
Cycle Beginning Balance				601.08
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		601.08

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account
OTHER FUND For Fiscal Year 2012
Cycle 05 (Open) - Post Dates From 11/01/2011 To 11/30/2011



Fund OT
Criteria Name: Shared: OT xxx-01 Board Modified
Cycle 05
Report Format: Selected Cycle W/ Cycle Opening and Closing Balances
Show Debit/Credit Totals for Period Activity
Where: GLTotals.GLSUB = "01"
Printed by NANCY L. SIMONS

HMS Extracurricular

December 2011 Reconciliation

Outstanding Checks
10005 \$50.00

Bank Ending Balance	\$21,643.45
Outstanding Deposits	\$0.00
	<hr/>
	\$21,643.45
Outstanding Checks	\$50.00
Account Balance	<hr/>
	\$21,593.45
 WinCap Balance	 \$21,593.45
 Difference	 \$0.00

Total \$50.00



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

*****AUTO**5-DIGIT 14845
 177 0.6000 AV 0.340 1 1 177
 HORSEHEADS MIDDLE SCHOOL 30-0
 ATTN: NANCY SIMONS 5
 950 SING SING RD 4
 HORSEHEADS NY 14845-1301

Non Profit ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/11	22,642.22
DEPOSIT		118.75	12/05/11	22,760.97
CHECK # 3060	682.00 ✓		12/05/11	22,078.97
DEPOSIT		133.10	12/16/11	22,212.07
DEPOSIT		159.00	12/16/11	22,371.07
DEPOSIT		214.19	12/16/11	22,585.26
DEPOSIT		678.00	12/16/11	23,263.26
CHECK # 10002	129.18 ✓		12/16/11	23,134.08
CHECK # 10004	545.17 ✓		12/21/11	22,588.91
CHECK # 10003	945.46 ✓		12/29/11	21,643.45
BALANCE THIS STATEMENT			12/30/11	21,643.45
TOTAL CREDITS (5)		1,303.04		
TOTAL DEBITS (4)	2,301.81			

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
12/05	3060*	682.00	12/29	10003	945.46			
12/16	10002	129.18	12/21	10004	545.17			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

Outstanding ck - 10005 \$ 50.00

HORSEHEADS MIDDLE SCHOOL
 303 GING SPRING RD.
 HORSEHEADS, NY 14845

3060

DATE 12/1/11

PAY TO THE ORDER OF Pudgies Pizza \$ 682.00

Six hundred eighty two and 00/100 DOLLARS

Chemung Canal Trust Company

MEMO: SCA# 5

Nancy L. Johnson

⑆021301115⑆ 135⑆400549⑆ 3060

3060 \$682.00 12/05/2011

EXTRA-CURRICULAR - MIDDLE SCHOOL

1 Rider Lane
 Horseheads NY 14845

10002

December 05, 2011

⑆00002⑆ ⑆021301115⑆ 135⑆400549⑆

Five Hundred Twenty Nine and 18/100 Dollars

PAY TO THE ORDER OF HORSEHEADS CENTRAL SCHOOL DIST
 ATTN: LINDA KLEVONET, TREASURER
 GENERAL FUND
 HORSEHEADS, NY 14845

Nancy L. Johnson

⑆010002⑆ ⑆021301115⑆ 135⑆400549⑆

10002 \$129.18 12/16/2011

EXTRA-CURRICULAR - MIDDLE SCHOOL

1 Rider Lane
 Horseheads NY 14845

10003

December 05, 2011

⑆010003⑆ ⑆021301115⑆ 135⑆400549⑆

Five Hundred Forty Five and 42/100 Dollars

PAY TO THE ORDER OF OWEGO ELEMENTARY SCHOOL PTO

Nancy L. Johnson

⑆010003⑆ ⑆021301115⑆ 135⑆400549⑆

10003 \$945.46 12/29/2011

EXTRA-CURRICULAR - MIDDLE SCHOOL

1 Rider Lane
 Horseheads NY 14845

10004

December 12, 2011

⑆010004⑆ ⑆021301115⑆ 135⑆400549⑆

Five Hundred Forty Five and 17/100 Dollars

PAY TO THE ORDER OF STUDENT SUPPLY
 22810 89TH AVE SO STE C
 KENT, WA 98301

Nancy L. Johnson

⑆010004⑆ ⑆021301115⑆ 135⑆400549⑆

10004 \$545.17 12/21/2011

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 06 (Open) - Post Dates From 12/01/2011 To 12/31/2011

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

G/L Acct	Description	Cycle Activity		Cycle Balances	
		Debits	Credits	Net Debits	Net Credits
200-01 CASH OT-MIDDLE SCHOOL				22,642.22	
	Cycle Beginning Balance				
12/01/2011 C/D C002108-12	Line 1: Assign Check 3060, Bank Acct: OT-MIDDLE SC Vendor 004441-PUDDIE'S PIZZA		682.00		
12/05/2011 C/D C002106-12	Line 1: Assign Check 010002, Bank Acct: OT-MIDDLE SC Vendor 000278-HORSEHEADS CENTRAL SCHOOL DIST ATTN: LINDA KLIEVONEIT, TREASURER		129.18		
12/05/2011 C/D C002107-12	Line 1: Assign Check 010003, Bank Acct: OT-MIDDLE SC Vendor 006759-OWEGO ELEMENTARY SCHOOL PTO		945.46		
12/05/2011 C/R 001077	HORSEHEADS MIDDLE SCHOOL - sale of inventory	118.75			
12/12/2011 C/D C002245-12	Line 1: Assign Check 010004, Bank Acct: OT-MIDDLE SC Vendor 005475-STUDENT SUPPLY		545.17		
12/16/2011 C/D C002311-12	Line 1: Assign Check 010005, Bank Acct: OT-MIDDLE SC Vendor 008852-STRATTONJULIE C.		50.00		
12/16/2011 C/R 001049	HORSEHEADS MIDDLE SCHOOL - 226 dance tkts @ \$3.00 for 12/16 dance	678.00			
12/16/2011 C/R 001050	HORSEHEADS MIDDLE SCHOOL - 53 dance tkts @ \$3.00 for 12/16 dance	159.00			
12/16/2011 C/R 001051	HORSEHEADS MIDDLE SCHOOL - Sale of inventory	133.10			
12/16/2011 C/R 001052	HORSEHEADS MIDDLE SCHOOL - Sale of inventory	214.19			
	Period Totals:	1,303.04	2,351.81	21,593.45	
	Grand Totals:	1,303.04	2,351.81	21,593.45	

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 06 (Open) - Post Dates From 12/01/2011 To 12/31/2011

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

G/L Acct	Description	Cycle Activity		Cycle Balances	
		Debits	Credits	Net Debits	Net Credits
641-01 SALES TAX HOLDING-MIDDLE SCHOO					399.57
	Cycle Beginning Balance				
12/05/2011 C/R 001077	Line 2: HORSEHEADS MIDDLE SCHOOL - sale of inventory		8.80		
12/16/2011 C/R 001049	Line 2: HORSEHEADS MIDDLE SCHOOL - 226 dance tkts @ \$3.00 for 12/16 dance		50.22		
12/16/2011 C/R 001050	Line 2: HORSEHEADS MIDDLE SCHOOL - 53 dance tkts @ \$3.00 for 12/16 dance		11.78		
12/16/2011 C/R 001051	Line 2: HORSEHEADS MIDDLE SCHOOL - Sale of inventory		9.86		
12/16/2011 C/R 001052	Line 2: HORSEHEADS MIDDLE SCHOOL - Sale of inventory		15.87		
	Period Totals:	0.00	96.53		496.10
	Grand Totals:	0.00	96.53		496.10

HORSEHEADS CENTRAL SCHOOL DISTRICT

January 06, 2012
12:09:02 pm

G/L Account Ledger by G/L Account
OTHER FUND For Fiscal Year 2012

Cycle 06 (Open) - Post Dates From 12/01/2011 To 12/31/2011

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

G/L Acct	Description	Cycle Activity		Cycle Balances	
		Debits	Credits	Net Debits	Net Credits
800-01 MS-STUDENT COUNCIL ACTIVITIES					
	Cycle Beginning Balance				15,962.43
12/01/2011 C/D C002108-12	Line 2: Assign Check 3060, Bank Acct: OT-MIDDLE SC Vendor 004441-PUDGIE'S PIZZA	682.00			
12/05/2011 C/D C002107-12	Line 2: Assign Check 010003, Bank Acct: OT-MIDDLE SC Vendor 006759-OWEGO ELEMENTARY SCHOOL PTO	945.46			
	Period Totals:	1,627.46	0.00		14,334.97
	Grand Totals:	1,627.46	0.00		14,334.97

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 06 (Open) - Post Dates From 12/01/2011 To 12/31/2011

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

G/L Acct	Description	Cycle Activity		Cycle Balances	
		Debits	Credits	Net Debits	Net Credits
801-01 MS-STUDENT COUNCIL					
	Cycle Beginning Balance				3,806.53
12/05/2011 C/D C002106-12	Line 2: Assign Check 010002, Bank Acct: OT-MIDDLE SC Vendor 000278-HORSEHEADS CENTRAL SCHOOL DIST ATTN: LINDA KLIEVONEIT, TREASURER	129.18			
12/16/2011 C/D C002311-12	Line 2: Assign Check 010005, Bank Acct: OT-MIDDLE SC Vendor 008852-STRATTONJULIE C.	50.00			
12/16/2011 C/R 001049	Line 1: HORSEHEADS MIDDLE SCHOOL - 226 dance tkts @ \$3.00 for 12/16 dance		627.78		
12/16/2011 C/R 001050	Line 1: HORSEHEADS MIDDLE SCHOOL - 53 dance tkts @ \$3.00 for 12/16 dance		147.22		
	Period Totals:	179.18	775.00		4,402.35
	Grand Totals:	179.18	775.00		4,402.35

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 06 (Open) - Post Dates From 12/01/2011 To 12/31/2011

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

Cycle Balances

G/L Acct	Description	Cycle Activity		Net	
		Debits	Credits	Debits	Credits
802-01 MS-STUDENT STORE					1,872.61
	Cycle Beginning Balance				
12/05/2011 C/R 001077	Line 1: HORSEHEADS MIDDLE SCHOOL - sale of inventory		109.95		
12/12/2011 C/D C002245-12	Line 2: Assign Check 010004, Bank Acct: OT-MIDDLE SC Vendor 005475-STUDENT SUPPLY	545.17			
12/16/2011 C/R 001051	Line 1: HORSEHEADS MIDDLE SCHOOL - Sale of inventory		123.24		
12/16/2011 C/R 001052	Line 1: HORSEHEADS MIDDLE SCHOOL - Sale of inventory		198.32		
	Period Totals:	545.17	431.51		
	Grand Totals:	545.17	431.51		1,758.95
					1,758.95

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 06 (Open) - Post Dates From 12/01/2011 To 12/31/2011

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

G/L Acct	Description	Cycle Activity		Cycle Balances	
		Debits	Credits	Net Debits	Net Credits
803-01 MS-YEARBOOK					
	Cycle Beginning Balance				601.08
	Period Totals:	0.00	0.00		
	Grand Totals:	0.00	0.00		601.08

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
 No accounting cycles have been closed for this fund in this fiscal year.

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 06 (Open) - Post Dates From 12/01/2011 To 12/31/2011

Selection Criteria

Fund 01

Criteria Name: Shared: OT xxx-01 Each Act Modified

Cycle 06

Report Format: Selected Cycle W/ Cycle Opening and Closing Balances

Print General Ledger Item Detail

Print Accounts Receivable Item Detail

Print Cash Receipt Item Detail

Print Cash Disbursement Item Detail

Show Debit/Credit Totals for Period Activity

Where: GLTotals.GLSUB = "01"

Printed by NANCY L. SIMONS