


Horseheads Middle School
Extra Curricular
Accounts
Jan 2012

*****AUTO**5-DIGIT 14845
171 0.6000 AV 0.350 1 1 171

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

30-0
4
5

Non Profit ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/30/11	21,643.45
CHECK # 10005	50.00		01/10/12	21,593.45
DEPOSIT		192.85	01/12/12	21,786.30
CHECK # 10008	104.93		01/19/12	21,681.37
CHECK # 10006	334.08		01/20/12	21,347.29
CHECK # 10007	150.24		01/20/12	21,197.05
DEPOSIT		145.92	01/23/12	21,342.97
DEPOSIT		236.40	01/23/12	21,579.37
CHECK # 10009	27.68		01/24/12	21,551.69
DEPOSIT		252.59	01/30/12	21,804.28
BALANCE THIS STATEMENT			01/31/12	21,804.28
TOTAL CREDITS (4)		827.76		
TOTAL DEBITS (5)		666.93		

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
01/10	10005	50.00	01/20	10007	150.24	01/24	10009	27.68
01/20	10006	334.08	01/19	10008	104.93			

BBB
2/6/12

EXTRA-CURRICULAR - MIDDLE SCHOOL
 10005
 December 10, 2011
 \$50.00
 Fifty and 00/100 Dollars
 Not valid 90 days from check date
 PAY TO THE ORDER OF: JULIE O. STRATTON
 137 RIDGE ROAD
 HORSEHEADS, NY 14845
 Treasurer: Student Activities MS

10005 \$50.00 01/10/2012

EXTRA-CURRICULAR - MIDDLE SCHOOL
 10006
 January 08, 2012
 \$334.08
 Three Hundred Thirty Four and 08/100 Dollars
 Not valid 90 days from check date
 PAY TO THE ORDER OF: MAX L. CONEY'S STUDENTS STORES, INC
 141 CLEAR ROAD
 ORISKANY, NY 13424
 Treasurer: Student Activities MS

10006 \$334.08 01/20/2012

EXTRA-CURRICULAR - MIDDLE SCHOOL
 10007
 January 08, 2012
 \$150.24
 One Hundred Fifty and 24/100 Dollars
 Not valid 90 days from check date
 PAY TO THE ORDER OF: MAX L. CONEY'S STUDENTS STORES, INC
 141 CLEAR ROAD
 ORISKANY, NY 13424
 Treasurer: Student Activities MS

10007 \$150.24 01/20/2012

EXTRA-CURRICULAR - MIDDLE SCHOOL
 10008
 January 12, 2012
 \$104.93
 One Hundred Four and 93/100 Dollars
 Not valid 90 days from check date
 PAY TO THE ORDER OF: JERRY LANEY
 94 COUNTRY CLUB DRIVE
 ELAMBA, NY 14835
 Treasurer: Student Activities MS

10008 \$104.93 01/19/2012

EXTRA-CURRICULAR - MIDDLE SCHOOL
 10009
 January 12, 2012
 \$27.68
 Twenty Seven and 68/100 Dollars
 Not valid 90 days from check date
 PAY TO THE ORDER OF: DORA LELAND
 116 DAVENPORT ROAD
 BIG FLATS, NY 14834
 Treasurer: Student Activities MS

10009 \$27.68 01/24/2012

January 2012

December 2011 Reconciliation

Outstanding Checks

10010 \$62.04
10011 \$72.45

Bank Ending Balance	\$21,804.28
Outstanding Deposits	<u> \$0.00</u>
	\$21,804.28
Outstanding Checks	<u> \$134.49</u>
Account Balance	\$21,669.79
WinCap Balance	\$21,669.79
Difference	\$0.00

Total \$134.49

Handwritten signatures in black ink. The top signature is a stylized 'MS' inside a circle. Below it is another signature, possibly 'BFB', also inside a circle. A long horizontal line extends from the bottom right of the second signature.

HORSEHEADS CENTRAL SCHOOL DISTRICT

February 06, 2012
11:45:44 am

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 07 (Open) - Post Dates From 01/01/2012 To 01/31/2012

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					
	Cycle Beginning Balance				
01/06/2012 C/D C002503-12	Line 1: Assign Check 010008, Bank Acct: OT-MIDDLE SC Vendor 006272-MAX L. COWEN'S STUDENTS STORES, INC		334.08		
01/09/2012 C/D C002504-12	Line 1: Assign Check 010007, Bank Acct: OT-MIDDLE SC Vendor 006272-MAX L. COWEN'S STUDENTS STORES, INC		150.24		
01/12/2012 C/D C002609-12	Line 1: Assign Check 010008, Bank Acct: OT-MIDDLE SC Vendor 005653-LANEYJERRY		104.93		
01/12/2012 C/D C002610-12	Line 1: Assign Check 010009, Bank Acct: OT-MIDDLE SC Vendor 008851-LELAND/DORA		27.68		
01/12/2012 C/D C002611-12	Line 1: Assign Check 010010, Bank Acct: OT-MIDDLE SC Vendor 009554-SHRAGE/JASON		62.04		
01/12/2012 C/D C002612-12	Line 1: Assign Check 010011, Bank Acct: OT-MIDDLE SC Vendor 008852-STRATTON/JULIE C.		72.45		
01/12/2012 C/R 001220	HORSEHEADS MIDDLE SCHOOL - sales tax on \$178.59	14.28			
01/12/2012 C/R 001221	HORSEHEADS MIDDLE SCHOOL - sale of inventory	178.57			
01/18/2012 C/R 001287	HORSEHEADS MIDDLE SCHOOL - sale of inventory school store	236.40			
01/24/2012 C/R 001288	HORSEHEADS MIDDLE SCHOOL - sale of inventory school store	145.92			
01/31/2012 C/R 001308	HORSEHEADS MIDDLE SCHOOL - school store sales SS#12	252.59			
	Period Totals:	827.76	751.42	21,669.79	
	Grand Totals:	827.76	751.42	21,669.79	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 10/31/2011

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 07 (Open) - Post Dates From 01/01/2012 To 01/31/2012



Fund 07

Criteria Name: Shared: OT xxx-01 Cash Only Modified

Cycle 07

G/L Account: 200-01

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"

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G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 07 (Open) - Post Dates From 01/01/2012 To 01/31/2012

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					14,334.97
	Period Totals:	0.00	0.00		
	Grand Totals:	0.00	0.00		14,334.97

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 07 (Open) - Post Dates From 01/01/2012 To 01/31/2012

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				4,402.35
01/12/2012 C/D C002609-12	Line 2: Assign Check 010008, Bank Acct: OT-MIDDLE SC Vendor 005653-LANEYJERRY	104.93			
01/12/2012 C/D C002610-12	Line 2: Assign Check 010009, Bank Acct: OT-MIDDLE SC Vendor 008851-LELAND/DORA	27.68			
01/12/2012 C/D C002611-12	Line 2: Assign Check 010010, Bank Acct: OT-MIDDLE SC Vendor 009554-SHRAGE/JASON	62.04			
01/12/2012 C/D C002612-12	Line 2: Assign Check 010011, Bank Acct: OT-MIDDLE SC Vendor 008852-STRATTON/JULIE C.	72.45			
	Period Totals:	267.10	0.00		4,135.25
	Grand Totals:	267.10	0.00		4,135.25

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 07 (Open) - Post Dates From 01/01/2012 To 01/31/2012

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
802-01 MS-STUDENT STORE					
Cycle Beginning Balance					1,758.95
01/06/2012 C/D C002503-12	Line 2: Assign Check 010006, Bank Acct: OT-MIDDLE SC Vendor 006272-MAX L. COWEN'S STUDENTS STORES, INC	334.08			
01/09/2012 C/D C002504-12	Line 2: Assign Check 010007, Bank Acct: OT-MIDDLE SC Vendor 006272-MAX L. COWEN'S STUDENTS STORES, INC	150.24			
01/12/2012 C/R 001221	Line 1: HORSEHEADS MIDDLE SCHOOL - sale of inventory		178.59		
01/18/2012 C/R 001287	Line 1: HORSEHEADS MIDDLE SCHOOL - sale of inventory school store		218.89		
01/24/2012 C/R 001288	Line 1: HORSEHEADS MIDDLE SCHOOL - sale of inventory school store		135.11		
01/31/2012 C/R 001308	Line 1: HORSEHEADS MIDDLE SCHOOL - school store sales SS#12		233.88		
	Period Totals:	484.32	766.47		2,041.10
	Grand Totals:	484.32	766.47		2,041.10

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 07 (Open) - Post Dates From 01/01/2012 To 01/31/2012

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

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G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 07 (Open) - Post Dates From 01/01/2012 To 01/31/2012



Fund 07

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

Cycle 07

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"

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