

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

G/L Account Ledger by G/L Account *Middle School Extraclassroom*  
**OTHER FUND For Fiscal Year 2012**  
**Cycle 08 (Open) - Post Dates From 02/01/2012 To 02/29/2012** *Activity Fund*

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			21,669.79		
02/06/2012 C/D C002925-12	Line 1: Assign Check 010012, Bank Acct: OT-MIDDLE SC Vendor 000278-HORSEHEADS CENTRAL SCHOOL DIST ATTN: LINDA KLIEVONEIT, TREASURER		96.89			
02/06/2012 C/D C002926-12	Line 1: Assign Check 010013, Bank Acct: OT-MIDDLE SC Vendor 005475-STUDENT SUPPLY			823.39		
02/07/2012 C/R 001369	HORSEHEADS MIDDLE SCHOOL - tax on sales	124.46				
02/09/2012 C/R 001406	HORSEHEADS MIDDLE SCHOOL - candigram doantions for SPCA	278.35				
02/13/2012 C/D C003033-12	Line 1: Assign Check 010014, Bank Acct: OT-MIDDLE SC Vendor 005475-STUDENT SUPPLY			13.20		
02/13/2012 C/R 001429	HORSEHEADS MIDDLE SCHOOL - donations for SPCA candigrams	682.07				
02/16/2012 C/D C003148-12	Line 1: Assign Check 3062, Bank Acct: OT-MIDDLE SC Vendor 004441-PUDGIE'S PIZZA			756.00		
02/16/2012 C/R 001459	HHDS - MIDDLE SCHOOL ACTIVITIES - SCHOOL STORE SALES	238.19				
02/20/2012 C/R 001460	HHDS - MIDDLE SCHOOL ACTIVITIES - SCHOOL STORE SALES	156.12				
02/22/2012 C/D C003149-12	Line 1: Assign Check 010015, Bank Acct: OT-MIDDLE SC Vendor 008851-LELAND/DORA			176.93		
02/22/2012 C/D C003150-12	Line 1: Assign Check 010016, Bank Acct: OT-MIDDLE SC Vendor 000477-RAINBOW LETTERING			231.98		
02/22/2012 C/D C003151-12	Line 1: Assign Check 010017, Bank Acct: OT-MIDDLE SC Vendor 004441-PUDGIE'S PIZZA			756.00		
02/22/2012 C/D C003152-12	Line 2: Void check: Bank Acct: OT-MIDDLE SC Check #010017 Vendor: PUDGIE'S PIZZA	756.00				
02/24/2012 C/D C003192-12	Line 1: Assign Check 010018, Bank Acct: OT-MIDDLE SC Vendor 008851-LELAND/DORA			46.97		
02/24/2012 C/D C003193-12	Line 1: Assign Check 010019, Bank Acct: OT-MIDDLE SC Vendor 004350-CHEMUNG COUNTY HUMANE SOCIETY & SPCA			1,200.00		
02/24/2012 C/R 001502	HHDS - MIDDLE SCHOOL ACTIVITIES - candi gram donations	730.00				
	Period Totals:	2,965.19	4,101.36	20,533.62		
	Grand Totals:	2,965.19	4,101.36	20,533.62		

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 11/30/2011

Encl. #10.11  
March 29, 2012

Horseheads Middle School  
Student Extracurricular Account  
Reconciliation February 2012

**Outstanding Checks**

10018 \$46.97  
10019 \$1,200.00

Bank Endi \$21,780.59  
Outstandi: \$0.00  
              \$21,780.59  
Outstandi: \$1,246.97  
Account B \$20,533.62

WinCap B: \$20,533.62

Difference \$0.00

Total \$1,246.97

*Bob Buck*  
3/6/12



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  
 168 0.5900 AV 0.350 1 1 168  
 |||||  
 HORSEHEADS MIDDLE SCHOOL  
 ATTN: NANCY SIMONS  
 950 SING SING RD  
 HORSEHEADS NY 14845-1301  
 30-0  
 7  
 8

Non Profit ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/12	21,804.28
CHECK # 10011	✓ 72.45		02/02/12	21,731.83
DEPOSIT		✓ 124.46	02/06/12	21,856.29
CHECK # 10010	✓ 62.04		02/07/12	21,794.25
DEPOSIT		✓ 278.35	02/09/12	22,072.60
CHECK # 10012	✓ 96.89		02/10/12	22,754.67
CHECK # 10013	✓ 823.39		02/10/12	22,657.78
DEPOSIT		✓ 156.12	02/14/12	21,834.39
CHECK # 3062	✓ 756.00		02/16/12	21,990.51
DEPOSIT		✓ 238.19	02/16/12	22,228.70
CHECK # 10014	✓ 13.20		02/16/12	21,472.70
CHECK # 10015	✓ 176.93		02/21/12	21,708.20
CHECK # 10016	✓ 231.98		02/22/12	21,708.20
BALANCE THIS STATEMENT			02/22/12	22,202.70
DEPOSIT		✓ 235.50	02/22/12	22,189.50
CHECK # 10014		✓ 94.50	02/22/12	22,012.57
CHECK # 10015			02/28/12	21,780.59
CHECK # 10016			02/29/12	21,780.59
BALANCE THIS STATEMENT			02/29/12	21,780.59
TOTAL CREDITS	(7)	2,209.19		
TOTAL DEBITS	(8)	2,232.88		

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/21	3062*	756.00	02/10	10012	96.89	02/28	10015	176.93
02/07	10010	62.04	02/14	10013	823.39	02/29	10016	231.98
02/02	10011	72.45	02/22	10014	13.20			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

*outstanding* OKS 10018 \$ 46.97  
 10019 \$ 1200.00

*ppp  
 2/21/12*

HORSEHEADS MIDDLE SCHOOL  
800 SHAD BANG RD  
HORSEHEADS, NY 13485

DATE: 2/12/12  
3062

PAID TO: *Pudgino's Pizza*  
Seven Hundred Fifty Six and 1/2 House A  
Chemung Canal  
Trust Company  
PO BOX 100  
HARRISBURG, PA 17105

AMOUNT: \$ 956.00

FROM: *Quinn Kelly*  
1021301155# 135-400549# 3062

EVENT: Twenty Three and 29/100 Dollars

HORSEHEADS MIDDLE SCHOOL  
800 SHAD BANG RD  
HORSEHEADS, NY 13485

DATE: 2/28/12  
10015

PAID TO: *Donna Island*  
185 DUNWORT ROAD  
DUNFELT, NY 14851

AMOUNT: \$ 176.93

FROM: *Quinn Kelly*  
1021301155# 135-400549#

EVENT: Twenty Two and 89/100 Dollars

HORSEHEADS MIDDLE SCHOOL  
800 SHAD BANG RD  
HORSEHEADS, NY 13485

DATE: 2/7/12  
10010

PAID TO: *Jason Scorsone*  
20 PAULUS RD  
ELMIRA, NY 14851

AMOUNT: \$ 62.04

FROM: *Henry X Linnora*  
1021301155# 135-400549#

EVENT: Two and 45/100 Dollars

HORSEHEADS MIDDLE SCHOOL  
800 SHAD BANG RD  
HORSEHEADS, NY 13485

DATE: 2/29/12  
10016

PAID TO: *Rainbow Lettering*  
1800 CANTON  
ELMIRA, NY 14851

AMOUNT: \$ 231.98

FROM: *Henry X Linnora*  
1021301155# 135-400549#

EVENT: Thirty One and 89/100 Dollars

HORSEHEADS MIDDLE SCHOOL  
800 SHAD BANG RD  
HORSEHEADS, NY 13485

DATE: 2/2/12  
10011

PAID TO: *Julie C Stanton*  
137 RIDGE ROAD  
HORSEHEADS, NY 14848

AMOUNT: \$ 72.45

FROM: *Henry X Linnora*  
1021301155# 135-400549#

EVENT: Two and 45/100 Dollars

HORSEHEADS MIDDLE SCHOOL  
800 SHAD BANG RD  
HORSEHEADS, NY 13485

DATE: 2/10/12  
10012

PAID TO: *Horseheads Central School Dist*  
ATTN: LINDA KUENIG, TREASURER  
GENERAL FUND  
HORSEHEADS, NY 14848

AMOUNT: \$ 96.89

FROM: *Henry X Linnora*  
1021301155# 135-400549#

EVENT: Twenty Three and 29/100 Dollars

HORSEHEADS MIDDLE SCHOOL  
800 SHAD BANG RD  
HORSEHEADS, NY 13485

DATE: 2/14/12  
10013

PAID TO: *Student Supply*  
2870 BRITAIN ST STE C  
RENT, WA 98301

AMOUNT: \$ 823.39

FROM: *Henry X Linnora*  
1021301155# 135-400549#

EVENT: Twenty Three and 29/100 Dollars

HORSEHEADS MIDDLE SCHOOL  
800 SHAD BANG RD  
HORSEHEADS, NY 13485

DATE: 2/22/12  
10014

PAID TO: *Student Supply*  
2870 BRITAIN ST STE C  
RENT, WA 98301

AMOUNT: \$ 13.20

FROM: *Henry X Linnora*  
1021301155# 135-400549#

EVENT: Twenty Three and 29/100 Dollars