

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 09 (Open) - Post Dates From 03/01/2012 To 03/31/2012

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				
03/05/2012 C/R 001557	HORSEHEADS MIDDLE SCHOOL - sales at school store	442.25			20,533.62
03/07/2012 C/D C003387-12	Line 1: Assign Check ELEC DEBIT, Bank Acct: OT-MIDDLE SC Vendor 0001116-NYS SALES TAX		566.05		
03/13/2012 C/D C003481-12	Line 1: Assign Check 010020, Bank Acct: OT-MIDDLE SC Vendor 005475-STUDENT SUPPLY		764.18		
03/13/2012 C/R 001602	HORSEHEADS MIDDLE SCHOOL - sale of inventory tax	175.85			
03/20/2012 C/R 001633	HHDS - MIDDLE SCHOOL ACTIVITIES - sale of inventory	147.35			
03/27/2012 C/R 001661	HHDS - MIDDLE SCHOOL ACTIVITIES - sale of inventory	156.97			
03/30/2012 C/D C003797-12	Line 1: Assign Check 010021, Bank Acct: OT-MIDDLE SC Vendor 008477-SUSAN AMEY		19.70		
	Period Totals:	922.42		1,349.93	20,106.11
	Grand Totals:	922.42	1,349.93	1,349.93	20,106.11

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 12/31/2011

outstanding
ck

fbw
4/5/12

Horseheads Middle School
Student Extracurricular Account
Reconciliation March 2012

Outstanding Checks
10021 \$19.70

Bank Endi \$20,125.81

Outstanding Deposits

\$20,125.81

Outstanding \$19.70

Account B \$20,533.62

WinCap B: \$20,533.62

Difference \$0.00

Total \$19.70

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

ACCOUNT:
 DOCUMENTS:

XXXXXX0549
 8

*Branch
 4/5/12*

*****AUTO**5-DIGIT 14845
 170 0.5900 AV 0.350 1 1 170
 |||||
 HORSEHEADS MIDDLE SCHOOL
 ATTN: NANCY SIMONS
 950 SING SING RD
 HORSEHEADS NY 14845-1301

30-0
 5
 3

Non Profit ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/29/12	21,780.59
DEPOSIT		✓ 202.51	03/02/12	21,983.10
DEPOSIT		✓ 239.74	03/02/12	22,222.84
NYS TAX & FINANC SALES TAX SE1201678088				
	566.05 ✓		03/09/12	21,656.79
DEPOSIT		✓ 175.85	03/13/12	21,832.64
CHECK # 10019	1,200.00 ✓		03/13/12	20,632.64
DEPOSIT		✓ 47.35	03/20/12	20,779.99
CHECK # 10018	46.97 ✓		03/22/12	20,733.02
DEPOSIT		✓ 56.97	03/26/12	20,889.99
CHECK # 10020	764.18 ✓		03/26/12	20,125.81
BALANCE THIS STATEMENT			03/30/12	20,125.81
TOTAL CREDITS	(5)	922.42		
TOTAL DEBITS	(4)	2,577.20		

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
03/22	10018	46.97	03/13	10019	1,200.00	03/26	10020	764.18

EXTRA-CURRICULAR - MIDDLE SCHOOL
 HORSEHEADS MIDDLE SCHOOL
 CHEMUNG COUNTY, WEST VIRGINIA
 ELMIRA, NY 14852

10018
 February 24, 2012
 *****46.97

Forty Six and 87/100 Dollars

PAY TO THE ORDER OF: DORA LELAND
 116 DAVENPORT ROAD
 BIG FLATS, NY 14814

Not Valid 90 days from check date

#010018# ⑆021301115⑆ 135=400549#

10018 \$46.97 03/22/2012

EXTRA-CURRICULAR - MIDDLE SCHOOL
 HORSEHEADS MIDDLE SCHOOL
 CHEMUNG COUNTY, WEST VIRGINIA
 ELMIRA, NY 14852

10019
 February 24, 2012
 *****1,200.00

One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: CHEMUNG COUNTY HUMANE SOCIETY & SPCA
 2435 STATE ROUTE 302
 ELMIRA, NY 14803

Not Valid 90 days from check date

#010019# ⑆021301115⑆ 135=400549#

10019 \$1,200.00 03/13/2012

44312 764.18 EXTRA-CURRICULAR - MIDDLE SCHOOL
 HORSEHEADS MIDDLE SCHOOL
 CHEMUNG COUNTY, WEST VIRGINIA
 ELMIRA, NY 14852

10020
 March 13, 2012
 *****764.18

Seven Hundred Sixty Four and 18/100 Dollars

PAY TO THE ORDER OF: STUDENT SUPPLY
 22810 BETHRAVE SQ STE C
 KENT, WA 98301

Not Valid 90 days from check date

#010020# ⑆021301115⑆ 135=400549#

10020 \$764.18 03/26/2012

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 10 (Open) - Post Dates From 04/01/2012 To 04/30/2012

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			20,106.11	
04/30/2012 C/D OTHER FUND - April		1,118.44		
04/30/2012 C/R OTHER FUND - April	1,221.18			
Period Totals:	1,221.18	1,118.44	20,208.85	
Grand Totals:	1,221.18	1,118.44	20,208.85	

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 02/29/2012

Bar Brook
5/7/12

Horseheads Middle School
Student Extracurricular Account
Reconciliation April 2012

Outstanding Checks

10022 \$407.44

Bank End: \$20,616.29

Outstanding Deposits

\$20,616.29

Outstanding \$407.44

Account B \$20,208.85

~~**WinCap B:** \$20,208.85~~

Difference \$0.00

Total \$407.44

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
 170 0.5900 AV 0.350 1 1 170
 HORSEHEADS MIDDLE SCHOOL
 ATTN: NANCY SIMONS
 950 SING SING RD
 HORSEHEADS NY 14845-1301

30-0
4
2

Non Profit ACCOUNT XXXXXX0549

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/30/12	20,125.81
DEPOSIT		✓85.75	04/20/12	20,211.56
DEPOSIT		✓202.43	04/20/12	20,413.99
DEPOSIT		✓34.00	04/26/12	20,947.99
CHECK # 3063 711.00 ✓			04/26/12	20,236.99
CHECK # 10021 19.70 ✓			04/26/12	20,217.29
DEPOSIT		✓399.00	04/27/12	20,616.29
BALANCE THIS STATEMENT			04/30/12	20,616.29
TOTAL CREDITS (4) 1,221.18 ✓				
TOTAL DEBITS (2) 730.70 ✓				

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
04/26 3063* 711.00	04/26 10021 19.70	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

Out standing ck 20616.29
 \$ 407.44

 20,208.85 P. Brook 5/4/12

HORSEHEADS MIDDLE SCHOOL
 800 SING SING RD.
 HORSEHEADS, NY 14848

NO-11/213 1840549 3063

DATE 4/20/12

PAY TO THE ORDER OF Pudgias Pizza \$ 711.00

Seven hundred eleven and 00/100 DOLLARS

Chemung Canal Trust Company
 700 Chemung Canal Plaza
 PO BOX 1000
 HORSEHEADS, NY 14848

Quality Party Nancy L. Semmer

#021301115:135-400549 3063

3063 \$711.00 04/26/2012

EXTRA-CURRICULAR - MIDDLE SCHOOL

10021

March 30, 2012

*****19.70

19.70

PAY TO THE ORDER OF SUSAN AMEY

#010021# #021301115: 135-400549#

10021 \$19.70 04/26/2012

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 10 (Open) - Post Dates From 04/01/2012 To 04/30/2012

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
641-01 SALES TAX HOLDING-MIDDLE SCHOO					
	Cycle Beginning Balance				98.11
04/20/2012 C/R 001856	Line 2: HORSEHEADS MIDDLE SCHOOL - store sales		6.35		
04/20/2012 C/R 001857	Line 2: HORSEHEADS MIDDLE SCHOOL - tax from school store sales		15.00		
04/26/2012 C/R 001909	Line 2: HORSEHEADS MIDDLE SCHOOL - sale of 178 dance tickets		39.56		
04/27/2012 C/R 001863	Line 2: HORSEHEADS MIDDLE SCHOOL - 133 dance tickets		29.56		
	Period Totals:	0.00	90.47		188.58
	Grand Totals:	0.00	90.47		188.58

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HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 10 (Open) - Post Dates From 04/01/2012 To 04/30/2012

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				13,821.79
	04/19/2012 C/D C004287-12 Line 2: Assign Check 3064, Bank Acct: OT-MIDDLE SC Vendor 004441-PUJDGIE'S PIZZA	711.00			
	Period Totals:	711.00	0.00		13,110.79
	Grand Totals:	711.00	0.00		13,110.79

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HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 10 (Open) - Post Dates From 04/01/2012 To 04/30/2012

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					3,810.38
04/26/2012 C/R 001909	Line 1: HORSEHEADS MIDDLE SCHOOL - sale of 178 dance tickets		494.44		
04/27/2012 C/R 001863	Line 1: HORSEHEADS MIDDLE SCHOOL - 133 dance tickets		369.44		
	Period Totals:	0.00	863.88		4,674.26
	Grand Totals:	0.00	863.88		4,674.26

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HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 10 (Open) - Post Dates From 04/01/2012 To 04/30/2012

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					1,774.75
04/19/2012 C/D C004150-12	Line 2: Assign Check 010022, Bank Acct: OT-MIDDLE SC Vendor 006272-MAX L. COWEN'S STUDENTS STORES, INC	407.44			
04/20/2012 C/R 001856	Line 1: HORSEHEADS MIDDLE SCHOOL - store sales		79.40		
04/20/2012 C/R 001857	Line 1: HORSEHEADS MIDDLE SCHOOL - tax from school store sales		187.43		
	Period Totals:	407.44	266.83		1,534.14
	Grand Totals:	407.44	266.83		1,634.14

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The latest accounting cycle closed in this fund is the period ending 02/29/2012