

Horseheads Middle School
Student Activities Fund
Reconciliation May 2012

Outstanding Checks		Bank Ending Balance	\$22,235.55
10024	\$1,940.40	Outstanding Deposits	<u> \$0.00</u>
		Outstanding Checks	<u> \$1,940.40</u>
		Account Balance	\$20,208.85
Total	\$1,940.40	WinCap Balance	\$20,208.85
		Difference	\$0.00

BDF
6/2/12

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 11 (Open) - Post Dates From 05/01/2012 To 05/31/2012

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

G/L Acct	Cycle Activity		Cycle Balances	
	Debits	Credits	Net Debits	Net Credits
200-01 CASH OT-MIDDLE SCHOOL				
Cycle Beginning Balance			20,208.85	
05/31/2012 C/D OTHER FUND - May		1,940.40		
05/31/2012 C/R OTHER FUND - May	2,026.70			
Period Totals:	2,026.70	1,940.40	20,295.15	
Grand Totals:	2,026.70	1,940.40	20,295.15	

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

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 11 (Open) - Post Dates From 05/01/2012 To 05/31/2012

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

/L Acct	Description	Cycle Activity		Cycle Balances	
		Debits	Credits	Net Debits	Net Credits
31-01 MS-STUDENT COUNCIL					
Cycle Beginning Balance					
05/02/2012 C/R 001905	Line 1: HORSEHEADS MIDDLE SCHOOL - JDRF donations		189.43		
05/04/2012 C/R 001955	Line 1: HORSEHEADS MIDDLE SCHOOL - donations to JDRF		404.40		
05/11/2012 C/R 001954	Line 1: HORSEHEADS MIDDLE SCHOOL - donations to JDRF		596.57		
05/30/2012 C/D C004813-12	Line 2: Assign Check 010023, Bank Acct: OT-MIDDLE SC Vendor 001198-HORSEHEADS MIDDLE SCHOOL PTO	750.00			
05/30/2012 C/D C004814-12	Line 2: Assign Check 010024, Bank Acct: OT-MIDDLE SC Vendor 005324-JDRF	1,190.40			
	Period Totals:	1,940.40	1,190.40		3,924.26
	Grand Totals:	1,940.40	1,190.40		3,924.26

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

HORSEHEADS CENTRAL SCHOOL DISTRICT

June 07, 2012
1:39:48 am

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 11 (Open) - Post Dates From 05/01/2012 To 05/31/2012

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

i/L Acct	Description	Cycle Activity		Cycle Balances	
		Debits	Credits	Net Debits	Net Credits
41-01 SALES TAX HOLDING-MIDDLE SCHOO					
Cycle Beginning Balance					
05/02/2012 C/R 001904	Line 2: HORSEHEADS MIDDLE SCHOOL - sales from school store		6.93		188.58
05/11/2012 C/R 001953	Line 2: HORSEHEADS MIDDLE SCHOOL - school store sales		5.73		
05/18/2012 C/R 002000	Line 2: HORSEHEADS MIDDLE SCHOOL - sales at school store s#25		6.00		
05/18/2012 C/R 002001	Line 2: HORSEHEADS MIDDLE SCHOOL -		8.09		
05/29/2012 C/R 002066	Line 2: HORSEHEADS MIDDLE SCHOOL - sales at school store SS#27		4.61		
	Period Totals:	0.00	31.36		219.94
	Grand Totals:	0.00	31.36		219.94

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HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 11 (Open) - Post Dates From 05/01/2012 To 05/31/2012

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
00-01 MS-STUDENT COUNCIL ACTIVITIES					
Cycle Beginning Balance					13,110.79
05/02/2012 C/R 001906	Line 1: HORSEHEADS MIDDLE SCHOOL - Box Tops for Education		412.90		
	Period Totals:	0.00	412.90		13,523.69
	Grand Totals:	0.00	412.90		13,523.69

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HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 11 (Open) - Post Dates From 05/01/2012 To 05/31/2012

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
02-01 MS-STUDENT STORE					
Cycle Beginning Balance					1,634.14
05/02/2012 C/R 001904	Line 1: HORSEHEADS MIDDLE SCHOOL - sales from school store		86.62		
05/11/2012 C/R 001953	Line 1: HORSEHEADS MIDDLE SCHOOL - school store sales		71.67		
05/18/2012 C/R 002000	Line 1: HORSEHEADS MIDDLE SCHOOL - sales at school store ss#25		75.00		
05/18/2012 C/R 002001	Line 1: HORSEHEADS MIDDLE SCHOOL -		101.07		
05/28/2012 C/R 002066	Line 1: HORSEHEADS MIDDLE SCHOOL - sales at school store SS#27		57.68		
	Period Totals:	0.00	392.04		
	Grand Totals:	0.00	392.04		

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G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 11 (Open) - Post Dates From 05/01/2012 To 05/31/2012

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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EXTRA-CURRICULAR - MIDDLE SCHOOL
HORSEHEADS
ORISKANY TRUST COMPANY
ORISKANY, NY 13828

10022

Horseheads NY 14868
1 Middle Lane
April 10, 2012
*****407.44

Four Hundred Seven and 44/100 Dollars

Pay to the order of
MAX L. COWEN'S STUDENTS STORES, INC.
141 CLEAR ROAD
ORISKANY, NY 13824

Signature: Nancy L. ...

#010022# #0213011156 135-400549#

10022 \$407.44 05/02/2012