

Horseheads Middle School
Student Activities Fund
Reconciliation June 2012

Outstanding Checks		Bank Ending Balance	\$19,430.19
		Outstanding Deposits	\$0.00
			<u>\$19,430.19</u>
		Outstanding Checks	\$0.00
		Account Balance	<u>\$19,430.19</u>
Total	\$0.00	WinCap Balance	\$19,430.19
		Difference	\$0.00

HORSEHEADS MIDDLE SCHOOL
909 SING SING RD.
HORSEHEADS, NY 14845

3064

DATE: 6/18/12

PAY TO THE ORDER OF: Puggies Pizza

AMOUNT: \$47.90

Chemung Canal Trust Company

Treasurer: Nancy L. Linnora

⑆021301115⑆135-400549⑆ 3064

3064 \$47.90 06/27/2012

44122 333.50

HORSEHEADS MIDDLE SCHOOL

10028

DATE: June 14, 2012

PAY TO THE ORDER OF: STUDENT SUPPLY

AMOUNT: \$333.50

Chemung Canal Trust Company

Treasurer: Nancy L. Linnora

⑆040028⑆ ⑆021301115⑆ 135-400549⑆

10028 \$333.50 06/25/2012

EXTRA-CURRICULAR - MIDDLE SCHOOL

10023

DATE: May 30, 2012

PAY TO THE ORDER OF: HORSEHEADS MIDDLE SCHOOL PTO

AMOUNT: \$750.00

Chemung Canal Trust Company

Treasurer: Nancy L. Linnora

⑆010023⑆ ⑆021301115⑆ 135-400549⑆

10023 \$750.00 06/01/2012

EXTRA-CURRICULAR - MIDDLE SCHOOL

10029

DATE: June 19, 2012

PAY TO THE ORDER OF: DORA LELAND

AMOUNT: \$63.98

Chemung Canal Trust Company

Treasurer: Nancy L. Linnora

⑆010029⑆ ⑆021301115⑆ 135-400549⑆

10029 \$63.98 06/21/2012

EXTRA-CURRICULAR - MIDDLE SCHOOL

10024

DATE: May 30, 2012

PAY TO THE ORDER OF: JERF

AMOUNT: \$1,190.40

Chemung Canal Trust Company

Treasurer: Nancy L. Linnora

⑆010024⑆ ⑆021301115⑆ 135-400549⑆

10024 \$1,190.40 06/27/2012

EXTRA-CURRICULAR - MIDDLE SCHOOL

10030

DATE: June 19, 2012

PAY TO THE ORDER OF: LIFETOUCH

AMOUNT: \$440.88

Chemung Canal Trust Company

Treasurer: Nancy L. Linnora

⑆010030⑆ ⑆021301115⑆ 135-400549⑆

10030 \$440.88 06/26/2012

EXTRA-CURRICULAR - MIDDLE SCHOOL

10025

DATE: June 01, 2012

PAY TO THE ORDER OF: HORSEHEADS CENTRAL SCHOOL DIST

AMOUNT: \$96.89

Chemung Canal Trust Company

Treasurer: Nancy L. Linnora

⑆010025⑆ ⑆021301115⑆ 135-400549⑆

10025 \$96.89 06/07/2012

EXTRA-CURRICULAR - MIDDLE SCHOOL

10031

DATE: June 19, 2012

PAY TO THE ORDER OF: JULIE C. STRATTON

AMOUNT: \$221.97

Chemung Canal Trust Company

Treasurer: Nancy L. Linnora

⑆010031⑆ ⑆021301115⑆ 135-400549⑆

10031 \$221.97 06/21/2012

EXTRA-CURRICULAR - MIDDLE SCHOOL

10026

DATE: June 01, 2012

PAY TO THE ORDER OF: RITA'S ICE

AMOUNT: \$159.41

Chemung Canal Trust Company

Treasurer: Nancy L. Linnora

⑆010026⑆ ⑆021301115⑆ 135-400549⑆

10026 \$159.41 06/12/2012

EXTRA-CURRICULAR - MIDDLE SCHOOL

10027

DATE: June 12, 2012

PAY TO THE ORDER OF: MAX L. COWEN'S STUDENTS STORES, INC

AMOUNT: \$679.92

Chemung Canal Trust Company

Treasurer: Nancy L. Linnora

⑆010027⑆ ⑆021301115⑆ 135-400549⑆

10027 \$679.92 06/20/2012

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account
OTHER FUND For Fiscal Year 2012
Cycle 12 (Open) - Post Dates From 06/01/2012 To 06/30/2012
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			20,295.15	
06/30/2012 C/D OTHER FUND - June		2,044.45		
06/30/2012 C/R OTHER FUND - June	1,179.49			
Period Totals:	1,179.49	2,044.45	19,430.19	
Grand Totals:	1,179.49	2,044.45	19,430.19	
641-01 SALES TAX HOLDING-MIDDLE SCHOO				
Cycle Beginning Balance				219.94
06/30/2012 C/R OTHER FUND - June		6.48		
Period Totals:	0.00	6.48		226.42
Grand Totals:	0.00	6.48		226.42
800-01 MS-STUDENT COUNCIL ACTIVITIES				
Cycle Beginning Balance				13,523.69
Period Totals:	0.00	0.00		
Grand Totals:	0.00	0.00		13,523.69
801-01 MS-STUDENT COUNCIL				
Cycle Beginning Balance				3,924.26
06/30/2012 C/D OTHER FUND - June	542.25			
Period Totals:	542.25	0.00		3,382.01
Grand Totals:	542.25	0.00		3,382.01
802-01 MS-STUDENT STORE				
Cycle Beginning Balance				2,026.18
06/30/2012 C/D OTHER FUND - June	1,061.32			
06/30/2012 C/R OTHER FUND - June		81.01		
Period Totals:	1,061.32	81.01		1,045.87
Grand Totals:	1,061.32	81.01		1,045.87
803-01 MS-YEARBOOK				
Cycle Beginning Balance				601.08
06/30/2012 C/D OTHER FUND - June	440.88			
06/30/2012 C/R OTHER FUND - June		1,092.00		
Period Totals:	440.88	1,092.00		1,252.20
Grand Totals:	440.88	1,092.00		1,252.20



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 05/31/2012

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account
OTHER FUND For Fiscal Year 2012
Cycle 12 (Open) - Post Dates From 06/01/2012 To 06/30/2012

Selection Criteria

Fund OT

Criteria Name: Shared: OT xxx-01 Board Modified

Cycle 12

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

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 12 (Open) - Post Dates From 07/01/2011 To 06/30/2012

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	Debits	Credits
200-01 CASH OT-MIDDLE SCHOOL					
Opening Balance				19,886.40	
09/21/2011 C/R 000776	HHDS - MIDDLE SCHOOL ACTIVITIES - target Take Charge of Education fund	0.00	0.00		
09/22/2011 C/D C001658-12	Line 1: Assign Check 3053, Bank Acct: OT-MIDDLE SC Vendor 000287-SCHOOL LUNCH	102.86	2.52		
09/22/2011 C/D C001659-12	Line 1: Assign Check 3054, Bank Acct: OT-MIDDLE SC Vendor 005475-STUDENT SUPPLY		539.59		
	Period Totals:	102.86	542.11	19,447.15	
10/07/2011 C/R 000793	HHDS - MIDDLE SCHOOL ACTIVITIES - Sale of inventory SS#1	31.01			
10/14/2011 C/R 000794	HHDS - MIDDLE SCHOOL ACTIVITIES - sale of inventory SS#2	421.25			
10/14/2011 C/R 000770	HHDS - MIDDLE SCHOOL ACTIVITIES - Donations for Heavenly Hats	267.62			
10/17/2011 C/R 000799	HHDS - MIDDLE SCHOOL ACTIVITIES - Donations Heavenly Hats SCA#3	34.00			
10/20/2011 C/D C001661-12	Line 1: Assign Check 3056, Bank Acct: OT-MIDDLE SC Vendor 009551-HEAVENLY HATS FOUNDATION		301.62		
10/25/2011 C/R 000800	HHDS - MIDDLE SCHOOL ACTIVITIES - Candigram donations NJHS SCA#4	204.00			
10/27/2011 C/R 000795	HHDS - MIDDLE SCHOOL ACTIVITIES - Sale of inventory SS#3	395.31			
10/27/2011 C/R 000796	HHDS - MIDDLE SCHOOL ACTIVITIES - 132 dance tickets SS#1	396.00			
10/27/2011 C/R 000797	HHDS - MIDDLE SCHOOL ACTIVITIES - 161 dance tickets SC#2	483.00			
10/27/2011 C/R 000801	HHDS - MIDDLE SCHOOL ACTIVITIES - Candi gram donations NJHS SCA#5	428.46			
	Period Totals:	2,660.65	301.62	21,896.18	
11/03/2011 C/D C001660-12	Line 1: Assign Check 3059, Bank Acct: OT-MIDDLE SC Vendor 005475-STUDENT SUPPLY		400.45		
11/03/2011 C/R 000861	HHDS - MIDDLE SCHOOL ACTIVITIES - 91 dance tickets SC#3	273.00			
11/04/2011 C/R 000803	HHDS - MIDDLE SCHOOL ACTIVITIES - donations UNICEF SCA#7	2,002.00			
11/07/2011 C/R 000805	HHDS - MIDDLE SCHOOL ACTIVITIES - Credit from Pitco Science Olympiads SCA#8	34.93			
11/09/2011 C/R 000854	HHDS - MIDDLE SCHOOL ACTIVITIES - donations to UNICEF	25.29			
11/13/2011 C/R 000806	HHDS - MIDDLE SCHOOL ACTIVITIES - Sale of inventory SS#4	321.46			
11/13/2011 C/R 000804	HHDS - MIDDLE SCHOOL ACTIVITIES - candigram donations NJHS SCA#6	313.00			
11/16/2011 C/D C001720-12	Line 1: Assign Check 3057, Bank Acct: OT-MIDDLE SC Vendor 008852-STRATTONJULIE C.		65.56		
11/16/2011 C/D C001721-12	Line 1: Assign Check 3058, Bank Acct: OT-MIDDLE SC Vendor 006266-DOHERTYJOANNE		17.74		
11/16/2011 C/D C001884-12	Line 2: Void check: Bank Acct: OT-MIDDLE SC Check #3058 Vendor: DOHERTYJOANNE	17.74			
11/16/2011 C/D C001885-12	Line 1: Assign Check 3058R, Bank Acct: OT-MIDDLE SC Vendor 006266-DOHERTYJOANNE		17.74		

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account
OTHER FUND For Fiscal Year 2012
Cycle 12 (Open) - Post Dates From 07/01/2011 To 06/30/2012

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	Debits	Credits
200-01 CASH OT-MIDDLE SCHOOL					
11/17/2011 C/D C001730-12	Line 1: Assign Check 010001, Bank Acct: OT-MIDDLE SC Vendor 003144-US FUND FOR UNICEF - TRICK OR TREAT		2,027.29		
11/21/2011 C/R 000880	HHDS - MIDDLE SCHOOL ACTIVITIES - sale of inventory	377.40			
	Period Totals:	3,364.82	2,528.78	22,642.22	
12/01/2011 C/D C002108-12	Line 1: Assign Check 3060, Bank Acct: OT-MIDDLE SC Vendor 004441-PUDGIE'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 KLIVONEIT, 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	
01/06/2012 C/D C002503-12	Line 1: Assign Check 010006, Bank Acct: OT-MIDDLE SC Vendor 006272-MAX L. COWENS 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. COWENS 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-SCHRAGE/JASON		62.04		
01/12/2012 C/D C002612-12	Line 1: Assign Check 010011, Bank Acct: OT-MIDDLE SC Vendor 008852-STRATTONJULIE 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			

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 12 (Open) - Post Dates From 07/01/2011 To 06/30/2012

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	Debits	Credits
200-01 CASH OT-MIDDLE SCHOOL					
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	
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 donations 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	
03/05/2012 C/R 001557	HORSEHEADS MIDDLE SCHOOL - sales at school store	442.25			
03/07/2012 C/D C003387-12	Line 1: Assign Check ELEC DEBIT, Bank Acct: OT-MIDDLE SC Vendor 000116-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			

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 12 (Open) - Post Dates From 07/01/2011 To 06/30/2012

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	Debits	Credits
200-01 CASH OT-MIDDLE SCHOOL					
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	
04/19/2012 C/D C004150-12	Line 1: Assign Check 010022, Bank Acct: OT-MIDDLE SC Vendor 006272-MAX L. COWEN'S STUDENTS STORES, INC		407.44		
04/19/2012 C/D C004287-12	Line 1: Assign Check 3064, Bank Acct: OT-MIDDLE SC Vendor 004441-PUDGIE'S PIZZA		711.00		
04/20/2012 C/R 001856	HORSEHEADS MIDDLE SCHOOL - store sales	85.75			
04/20/2012 C/R 001857	HORSEHEADS MIDDLE SCHOOL - tax from school store sales	202.43			
04/26/2012 C/R 001909	HORSEHEADS MIDDLE SCHOOL - sale of 178 dance tickets	534.00			
04/27/2012 C/R 001863	HORSEHEADS MIDDLE SCHOOL - 133 dance tickets	399.00			
	Period Totals:	1,221.18	1,118.44	20,208.85	
05/02/2012 C/R 001904	HORSEHEADS MIDDLE SCHOOL - sales from school store	93.55			
05/02/2012 C/R 001906	HORSEHEADS MIDDLE SCHOOL - Box Tops for Education	412.90			
05/02/2012 C/R 001905	HORSEHEADS MIDDLE SCHOOL - JDRF donations	189.43			
05/04/2012 C/R 001955	HORSEHEADS MIDDLE SCHOOL - donations to JDRF	404.40			
05/11/2012 C/R 001953	HORSEHEADS MIDDLE SCHOOL - school store sales	77.40			
05/11/2012 C/R 001954	HORSEHEADS MIDDLE SCHOOL - donations to JDRF	596.57			
05/18/2012 C/R 002000	HORSEHEADS MIDDLE SCHOOL - sales at school store ss#25	81.00			
05/18/2012 C/R 002001	HORSEHEADS MIDDLE SCHOOL -	109.16			
05/29/2012 C/R 002066	HORSEHEADS MIDDLE SCHOOL - sales at school store SS#27	62.29			
05/30/2012 C/D C004813-12	Line 1: Assign Check 010023, Bank Acct: OT-MIDDLE SC Vendor 001198-HORSEHEADS MIDDLE SCHOOL PTO		750.00		
05/30/2012 C/D C004814-12	Line 1: Assign Check 010024, Bank Acct: OT-MIDDLE SC Vendor 005324-JDRF		1,190.40		
	Period Totals:	2,026.70	1,940.40	20,295.15	
06/01/2012 C/D C004874-12	Line 1: Assign Check 010025, Bank Acct: OT-MIDDLE SC Vendor 000278-HORSEHEADS CENTRAL SCHOOL DIST ATTN: LINDA KLIEVONEIT, TREASURER		96.89		
06/01/2012 C/D C004875-12	Line 1: Assign Check 010026, Bank Acct: OT-MIDDLE SC Vendor 005069-RITA'S ICE		159.41		
06/05/2012 C/R 002109	HORSEHEADS MIDDLE SCHOOL - sales at school store SS#28	28.10			
06/05/2012 C/R 002110	HORSEHEADS MIDDLE SCHOOL - yearbook sales 68@14.00 YB#1	952.00			
06/12/2012 C/D C005056-12	Line 1: Assign Check 010027, Bank Acct: OT-MIDDLE SC Vendor 006272-MAX L. COWEN'S STUDENTS STORES, INC		679.92		

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 12 (Open) - Post Dates From 07/01/2011 To 06/30/2012

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	Debits	Credits
200-01 CASH OT-MIDDLE SCHOOL					
06/14/2012 C/D C005069-12	Line 1: Assign Check 010028, Bank Acct: OT-MIDDLE SC Vendor 005475-STUDENT SUPPLY		333.50		
06/18/2012 C/D C005455-12	Line 1: Assign Check 3065, Bank Acct: OT-MIDDLE SC Vendor 004441-PUDGIE'S PIZZA		47.90		
06/18/2012 C/R 002172	HORSEHEADS MIDDLE SCHOOL - sale of school store inventory	59.39			
06/18/2012 C/R 002173	HORSEHEADS MIDDLE SCHOOL - yearbook sales 10 @ \$14.00	140.00			
06/19/2012 C/D C005363-12	Line 1: Assign Check 010029, Bank Acct: OT-MIDDLE SC Vendor 008851-LELAND/DORA		63.98		
06/19/2012 C/D C005364-12	Line 1: Assign Check 010030, Bank Acct: OT-MIDDLE SC Vendor 005581-LIFETOUCH		440.88		
06/19/2012 C/D C005365-12	Line 1: Assign Check 010031, Bank Acct: OT-MIDDLE SC Vendor 008852-STRATTON/JULIE C.		221.97		
	Period Totals:	1,179.49	2,044.45	19,430.19	
	Grand Totals:	16,574.11	17,030.32	19,430.19	199.69
641-01 SALES TAX HOLDING-MIDDLE SCHOO					
	Opening Balance				
10/07/2011 C/R 000793	Line 2: HHDS - MIDDLE SCHOOL ACTIVITIES - Sale of inventory SS#1	0.00	0.00		
10/14/2011 C/R 000794	Line 2: HHDS - MIDDLE SCHOOL ACTIVITIES - sale of inventory SS#2		2.30		
10/27/2011 C/R 000795	Line 2: HHDS - MIDDLE SCHOOL ACTIVITIES - Sale of inventory SS#3		31.20		
10/27/2011 C/R 000796	Line 2: HHDS - MIDDLE SCHOOL ACTIVITIES - 132 dance tickets SS#1		29.28		
10/27/2011 C/R 000797	Line 2: HHDS - MIDDLE SCHOOL ACTIVITIES - 161 dance tickets SC#2		29.33		
	Period Totals:	0.00	35.78		
11/03/2011 C/R 000861	HHDS - MIDDLE SCHOOL ACTIVITIES - 91 dance tickets SC#3		127.89		
	Line 2: sakes tax		20.22		
11/13/2011 C/R 000806	Line 2: HHDS - MIDDLE SCHOOL ACTIVITIES - Sale of inventory SS#4		23.81		
11/21/2011 C/R 000880	Line 2: HHDS - MIDDLE SCHOOL ACTIVITIES - sale of inventory		27.96		
	Period Totals:	0.00	71.99		
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

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account
OTHER FUND For Fiscal Year 2012
Cycle 12 (Open) - Post Dates From 07/01/2011 To 06/30/2012

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	Debits	Credits
641-01 SALES TAX HOLDING-MIDDLE SCHOOL					
01/12/2012 C/R 001220	Line 1: HORSEHEADS MIDDLE SCHOOL - sales tax on \$178.59		14.28		
01/18/2012 C/R 001287	Line 2: HORSEHEADS MIDDLE SCHOOL - sale of inventory school store		17.51		
01/24/2012 C/R 001288	Line 2: HORSEHEADS MIDDLE SCHOOL - sale of inventory school store		10.81		
01/31/2012 C/R 001308	Line 2: HORSEHEADS MIDDLE SCHOOL - school store sales SS#12		18.71		
	Period Totals:	0.00	61.31	557.41	
02/07/2012 C/R 001369	Line 1: HORSEHEADS MIDDLE SCHOOL - tax on sales		9.22		
02/16/2012 C/R 001459	Line 2: HHDS - MIDDLE SCHOOL ACTIVITIES - SCHOOL STORE SALES		17.64		
02/20/2012 C/R 001460	Line 2: HHDS - MIDDLE SCHOOL ACTIVITIES - SCHOOL STORE SALES		11.56		
	Period Totals:	0.00	38.42	595.83	
03/05/2012 C/R 001557	HORSEHEADS MIDDLE SCHOOL - sales at school store		17.76		
Line 2:			15.00		
Line 4:					
03/07/2012 C/D C003387-12	Line 2: Assign Check ELEC DEBIT, Bank Acct: OT-MIDDLE SC Vendor 000116-NYS SALES TAX	566.05			
03/13/2012 C/R 001602	Line 2: HORSEHEADS MIDDLE SCHOOL - sale of inventory tax		13.03		
03/20/2012 C/R 001633	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - sale of inventory		10.91		
03/27/2012 C/R 001661	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - sale of inventory		11.63		
	Period Totals:	566.05	68.33	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	
05/02/2012 C/R 001904	Line 2: HORSEHEADS MIDDLE SCHOOL - sales from school store		6.93		
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 ss#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	
06/05/2012 C/R 002109	Line 2: HORSEHEADS MIDDLE SCHOOL - sales at school store SS#28		2.08		

HORSEHEADS CENTRAL SCHOOL DISTRICT

Gi/L Account Ledger by Gi/L Account

OTHER FUND For Fiscal Year 2012

Cycle 12 (Open) - Post Dates From 07/01/2011 To 06/30/2012

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

Gi/L Acct	Description	Cycle Activity		Cycle Balances	
		Debits	Credits	Debits	Credits
641-01 SALES TAX HOLDING-MIDDLE SCHOOL					
06/18/2012 C/R 002172	Line 2: HORSEHEADS MIDDLE SCHOOL - sale of school store inventory		4.40		
	Period Totals:	0.00	6.48		226.42
	Grand Totals:	566.05	592.78		226.42
800-01 MS-STUDENT COUNCIL ACTIVITIES					
	Opening Balance				14,899.44
09/21/2011 C/R 000776	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - target Take Charge of Education fund		0.00		
09/22/2011 C/D C001658-12	Line 2: Assign Check 3053, Bank Acct: OT-MIDDLE SC Vendor 000287-SCHOOL LUNCH	2.52			
	Period Totals:	2.52	102.86		14,999.78
10/14/2011 C/R 000770	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - Donations for Heavenly Hats		267.62		
10/17/2011 C/R 000799	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - Donations Heavenly Hats SCA#3		34.00		
10/20/2011 C/D C001661-12	Line 2: Assign Check 3056, Bank Acct: OT-MIDDLE SC Vendor 009551-HEAVENLY HATS FOUNDATION	301.62			
	Period Totals:		204.00		15,632.24
10/25/2011 C/R 000800	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - Candigram donations NJHS SCA#4		428.46		
10/27/2011 C/R 000801	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - Candi gram donations NJHS SCA#5		934.08		
	Period Totals:	301.62	2,002.00		
11/04/2011 C/R 000803	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - donations UNICEF SCA#7		34.93		
11/07/2011 C/R 000805	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - Credit from Pitsco Science Olympiads SCA#8		25.29		
11/09/2011 C/R 000854	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - donations to UNICEF		313.00		
11/13/2011 C/R 000804	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - candigram donations NJHS SCA#6				
11/16/2011 C/D C001885-12	Line 2: Assign Check 3058R, Bank Acct: OT-MIDDLE SC Vendor 006266-DOHERTY,JOANNE	17.74			
11/17/2011 C/D C001730-12	Line 2: Assign Check 010001, Bank Acct: OT-MIDDLE SC Vendor 003144-US FUND FOR UNICEF - TRICK OR TREAT	2,027.29			
	Period Totals:	2,045.03	2,375.22		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
02/16/2012 C/D C003148-12	Line 2: Assign Check 3062, Bank Acct: OT-MIDDLE SC Vendor 004441-PUDGIE'S PIZZA	756.00			
02/22/2012 C/D C003150-12	Line 2: Assign Check 010016, Bank Acct: OT-MIDDLE SC Vendor 000477-RAINBOW LETTERING	231.98			

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 12 (Open) - Post Dates From 07/01/2011 To 06/30/2012

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	Debits	Credits
800-01 MS-STUDENT COUNCIL ACTIVITIES					
02/22/2012 C/D C003151-12	Line 2: Assign Check 010017, Bank Acct: OT-MIDDLE SC Vendor 004441-PUDGIE'S PIZZA	756.00			
02/22/2012 C/D C003152-12	Line 1: Void check: Bank Acct: OT-MIDDLE SC Check #010017 Vendor: PUDGIE'S PIZZA		756.00		
02/24/2012 C/R 001502	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - candi gram donations		494.50		
	Period Totals:	1,743.98	1,250.50		13,841.49
03/30/2012 C/D C003797-12	Line 2: Assign Check 010021, Bank Acct: OT-MIDDLE SC Vendor 008477-SUSAN AMEY	19.70			
	Period Totals:	19.70	0.00		13,821.79
04/19/2012 C/D C004287-12	Line 2: Assign Check 3064, Bank Acct: OT-MIDDLE SC Vendor 004441-PUDGIE'S PIZZA	711.00			
	Period Totals:	711.00	0.00		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:	6,451.31	5,075.56		13,523.69
801-01 MS-STUDENT COUNCIL					
	Opening Balance				2,805.42
10/27/2011 C/R 000796	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - 132 dance tickets SS#1		0.00		
	Period Totals:	0.00	0.00		
10/27/2011 C/R 000797	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - 161 dance tickets SC#2		366.67		
	Period Totals:	0.00	366.67		
11/03/2011 C/R 000861	HHDS - MIDDLE SCHOOL ACTIVITIES - 91 dance tickets SC#3		447.22		
	Period Totals:	0.00	813.89		3,619.31
11/16/2011 C/D C001720-12	Line 2: Assign Check 3057, Bank Acct: OT-MIDDLE SC Vendor 008852-STRATTONJULIE C.	65.56			
11/16/2011 C/D C001721-12	Line 2: Assign Check 3058, Bank Acct: OT-MIDDLE SC Vendor 006266-DOHERTYJOANNE	17.74			
11/16/2011 C/D C001884-12	Line 1: Void check: Bank Acct: OT-MIDDLE SC Check #3058 Vendor: DOHERTYJOANNE		17.74		
	Period Totals:	83.30	270.52		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

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 12 (Open) - Post Dates From 07/01/2011 To 06/30/2012

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	Debits	Credits
801-01 MS-STUDENT COUNCIL					
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
02/06/2012 C/D C002925-12	Line 2: Assign Check 010012, Bank Acct: OT-MIDDLE SC Vendor 000278-HORSEHEADS CENTRAL SCHOOL DIST ATTN: LINDA KLIEVONEIT, TREASURER	96.89			
02/09/2012 C/R 001406	Line 1: HORSEHEADS MIDDLE SCHOOL - candi gram doantions for SPCA		278.35		
02/13/2012 C/R 001429	Line 1: HORSEHEADS MIDDLE SCHOOL - donations for SPCA candigrams		682.07		
02/22/2012 C/D C003149-12	Line 2: Assign Check 010015, Bank Acct: OT-MIDDLE SC Vendor 008851-LELAND/DORA	176.93			
02/24/2012 C/D C003192-12	Line 2: Assign Check 010018, Bank Acct: OT-MIDDLE SC Vendor 008851-LELAND/DORA	46.97			
02/24/2012 C/D C003193-12	Line 2: Assign Check 010019, Bank Acct: OT-MIDDLE SC Vendor 004350-CHEMUNG COUNTY HUMANE SOCIETY & SPCA	1,200.00			
	Period Totals:	1,520.79	235.50		3,810.38
02/24/2012 C/R 001502	Line 2: HHDS - MIDDLE SCHOOL ACTIVITIES - candi gram donations		1,195.92		
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
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
06/01/2012 C/D C004874-12	Line 2: Assign Check 010025, Bank Acct: OT-MIDDLE SC Vendor 000278-HORSEHEADS CENTRAL SCHOOL DIST ATTN: LINDA KLIEVONEIT, TREASURER	96.89			
06/01/2012 C/D C004875-12	Line 2: Assign Check 010026, Bank Acct: OT-MIDDLE SC Vendor 005069-RITA'S ICE	159.41			
06/19/2012 C/D C005363-12	Line 2: Assign Check 010029, Bank Acct: OT-MIDDLE SC Vendor 008851-LELAND/DORA	63.98			

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 12 (Open) - Post Dates From 07/01/2011 To 06/30/2012

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	Debits	Credits
801-01 MS-STUDENT COUNCIL					
06/19/2012 C/D C005365-12	Line 2: Assign Check 010031, Bank Acct: OT-MIDDLE SC Vendor 008852-STRATTONJULIE C.	221.97			
	Period Totals:	542.25	0.00		3,382.01
	Grand Totals:	4,533.02	5,109.61		3,382.01
802-01 MS-STUDENT STORE					
	Opening Balance				1,380.77
09/22/2011 C/D C001659-12	Line 2: Assign Check 3054, Bank Acct: OT-MIDDLE SC Vendor 005475-STUDENT SUPPLY		0.00		
	Period Totals:	539.59			
	Grand Totals:	539.59	0.00		841.18
10/07/2011 C/R 000793	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - Sale of inventory SS#1		28.71		
10/14/2011 C/R 000794	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - sale of inventory SS#2		390.05		
10/27/2011 C/R 000795	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - Sale of inventory SS#3		366.03		
	Period Totals:		784.79		1,625.97
11/03/2011 C/D C001660-12	Line 2: Assign Check 3059, Bank Acct: OT-MIDDLE SC Vendor 005475-STUDENT SUPPLY	400.45			
11/13/2011 C/R 000806	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - Sale of inventory SS#4		297.65		
11/21/2011 C/R 000880	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - sale of inventory		349.44		
	Period Totals:	400.45	647.09		1,872.61
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		1,758.95
01/06/2012 C/D C002503-12	Line 2: Assign Check 010006, Bank Acct: OT-MIDDLE SC Vendor 006272-MAX L. COWENS 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. COWENS STUDENTS STORES, INC	150.24			
01/12/2012 C/R 001221	Line 1: HORSEHEADS MIDDLE SCHOOL - sale of inventory		178.57		
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		

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 12 (Open) - Post Dates From 07/01/2011 To 06/30/2012

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	Debits	Credits
	Period Totals:	484.32	766.45		2,041.08
02/06/2012 C/D C002926-12	Line 2: Assign Check 010013, Bank Acct: OT-MIDDLE SC Vendor 005475-STUDENT SUPPLY	823.39			
02/07/2012 C/R 001369	Line 2: HORSEHEADS MIDDLE SCHOOL - tax on sales		115.24		
02/13/2012 C/D C003033-12	Line 2: Assign Check 010014, Bank Acct: OT-MIDDLE SC Vendor 005475-STUDENT SUPPLY	13.20			
02/16/2012 C/R 001459	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - SCHOOL STORE SALES		220.55		
02/20/2012 C/R 001460	Line 1: HHDS - MIDDLE SCHOOL ACTIVITIES - SCHOOL STORE SALES		144.56		
	Period Totals:	836.59	480.35		1,684.84
03/05/2012 C/R 001557	HORSEHEADS MIDDLE SCHOOL - sales at school store				
Line 1:			221.98		
Line 3:			187.51		
03/13/2012 C/D C003481-12	Line 2: Assign Check 010020, Bank Acct: OT-MIDDLE SC Vendor 005475-STUDENT SUPPLY	764.18			
03/13/2012 C/R 001602	Line 1: HORSEHEADS MIDDLE SCHOOL - sale of inventory tax		162.82		
03/20/2012 C/R 001633	Line 2: HHDS - MIDDLE SCHOOL ACTIVITIES - sale of inventory		136.44		
03/27/2012 C/R 001661	Line 2: HHDS - MIDDLE SCHOOL ACTIVITIES - sale of inventory		145.34		
	Period Totals:	764.18	854.09		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		1,634.14
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 - sakes at school store ss#25		75.00		
05/18/2012 C/R 002001	Line 1: HORSEHEADS MIDDLE SCHOOL -		101.07		
05/29/2012 C/R 002066	Line 1: HORSEHEADS MIDDLE SCHOOL - sales at school store SS#27		57.68		
	Period Totals:	0.00	392.04		2,026.18
06/05/2012 C/R 002109	Line 1: HORSEHEADS MIDDLE SCHOOL - sales at school store SS#28		26.02		
06/12/2012 C/D C005056-12	Line 2: Assign Check 010027, Bank Acct: OT-MIDDLE SC Vendor 006272-MAX L. COWEN'S STUDENTS STORES, INC	679.92			
06/14/2012 C/D C005069-12	Line 2: Assign Check 010028, Bank Acct: OT-MIDDLE SC Vendor 005475-STUDENT SUPPLY	333.50			
06/18/2012 C/D C005455-12	Line 2: Assign Check 3065, Bank Acct: OT-MIDDLE SC Vendor 004441-PUDGIE'S PIZZA	47.90			

HORSEHEADS CENTRAL SCHOOL DISTRICT

G/L Account Ledger by G/L Account

OTHER FUND For Fiscal Year 2012

Cycle 12 (Open) - Post Dates From 07/01/2011 To 06/30/2012

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	Debits	Credits
802-01 MS-STUDENT STORE					
06/18/2012 C/R 002172	Line 1: HORSEHEADS MIDDLE SCHOOL - sale of school store inventory		54.99		
	Period Totals:	1,061.32	81.01		1,045.87
	Grand Totals:	5,039.06	4,704.16		1,045.87
803-01 MS-YEARBOOK					
	Opening Balance				601.08
	Period Totals:	0.00	0.00		
06/05/2012 C/R 002110	Line 1: HORSEHEADS MIDDLE SCHOOL - yearbook sales 68@ \$14.00 YB#1		952.00		
06/18/2012 C/R 002173	Line 1: HORSEHEADS MIDDLE SCHOOL - yearbook sales 10 @ \$14.00		140.00		
06/19/2012 C/D C005364-12	Line 2: Assign Check 010030, Bank Acct: OT-MIDDLE SC Vendor 005581-LIFETOUCH	440.88			
	Period Totals:	440.88	1,092.00		1,252.20
	Grand Totals:	440.88	1,092.00		1,252.20

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 05/31/2012

G/L Account Ledger by G/L Account
OTHER FUND For Fiscal Year 2012
Cycle 12 (Open) - Post Dates From 07/01/2011 To 06/30/2012

Selection Criteria

Fund OT
Criteria Name: Shared: OT xxx-01 YTD All
Cycle 12

- Report Format: Cumulative thru Cycle Selected W/ Running Balances by Cycle
 - 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: GL Totals.GLSUB = "01"
- Printed by NANCY L. SIMONS

Horseheads Central School District
Middle School Extraclassroom Student Activities Fund
July 2012

WinCap Balance:	\$	<u>19,430.19</u>
Bank Statement:	\$	<u>19,430.19</u>
Outstanding Checks:	\$	<u>0</u>
Adjusted Bank Balance (Bank Statement less Outstanding Checks):	\$	<u>19,430.19</u>

Activity Balances

Sales Tax	\$	<u>226.42</u>
Student Council Activities	\$	<u>13,523.69</u>
Student Council	\$	<u>3,182.01</u>
Yearbook	\$	<u>1,045.87</u>
Total Activity Balance:	\$	<u>19,430.19</u>

Respectfully submitted,

Nancy Simons
Central Treasurer
Middle School Student Activity Funds