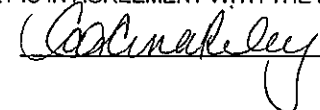


FUND	GENERAL FUND				CAFETERIA CHECKING	FEDERAL CHECKING	CAPITAL PROJECTS		TRUST CHECKING	SCHOLARSHIP MONEY MARKET	DEBT SERVICE MONEY MARKET	EXTRA CLASSROOM CHECKING
	CHECKING	GENERAL CDA	PAYROLL CDA	MONEY MARKETS (3)			CHECKING	MONEY MARKET				
PER GL BALANCE @ 8/1/2014	\$ 412,775.93	\$ (73,927.57)	\$ (14,220.10)	\$ 11,620,785.49	\$ 7,124.49	\$ 33,245.21	\$ 8,870,432.01	\$ 18,770.50	\$ 820,641.41	\$ 100,678.70	\$ 3,229.18	\$ 134,874.98
RECEIPTS	\$ 1,515,000.00	\$ 1,275,479.93	\$ 449,104.08	\$ 931,016.15	\$ 2,494.48	\$ 67,500.26	\$ 695,591.78	\$ -	\$ 848,326.17	\$ 41.73	\$ 0.06	\$ 39.32
DISBURSEMENTS	\$ (1,807,584.61)	\$ (1,271,937.19)	\$ (473,396.55)	\$ (11,080,622.43)	\$ (350.00)	\$ (100,578.01)	\$ (2,295,002.74)	\$ -	\$ (946,332.44)	\$ -	\$ -	\$ -
BALANCE @ 8/31/2014	\$ 120,191.32	\$ (70,384.83)	\$ (38,512.57)	\$ 1,471,179.21	\$ 9,268.97	\$ 167.46	\$ 7,271,021.05	\$ 18,770.50	\$ 722,635.14	\$ 100,720.43	\$ 3,229.24	\$ 134,914.30
PER BANK BALANCE @ 8/31/2014	\$ 120,191.32	\$ -	\$ -	\$ 1,471,179.21	\$ 9,268.97	\$ 13,494.25	\$ 8,690,623.60	\$ 18,770.50	\$ 738,695.97	\$ 101,295.43	\$ 3,229.24	\$ 136,154.18
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEE'S OUTSTANDING CHECKS	\$ -	\$ (70,384.83)	\$ (38,512.57)	\$ -	\$ -	\$ (13,326.79)	\$ (1,419,602.55)	\$ -	\$ (16,060.83)	\$ (575.00)	\$ -	\$ (1,239.88)
ADJUSTED BALANCE @ 8/31/2014	\$ 120,191.32	\$ (70,384.83)	\$ (38,512.57)	\$ 1,471,179.21	\$ 9,268.97	\$ 167.46	\$ 7,271,021.05	\$ 18,770.50	\$ 722,635.14	\$ 100,720.43	\$ 3,229.24	\$ 134,914.30
Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RATE	0.00%	0.00%	0.00%	1.09%	0.10%	0.10%	0.10%	#DIV/0!	0.05%	0.10%	0.12%	0.10%

THIS IS TO CERTIFY THAT THE ABOVE REPORT IS IN AGREEMENT WITH THE BANK STATEMENT



District Treasurer

Bank Reconciliation for period ending - 08/31/14

Accounts: A200

08/31/14	Ending Bank Balance:	120,191.32
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
08/31/14	Adjusted Ending Bank Balance:	<u>120,191.32</u>

* This should agree with your book balance.

Cash Account Balance	120,191.32
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Leving 9-4-2014
Prepared By

Carina Kelley
Approved By

Bank Reconciliation for period ending - 08/31/14

Accounts: A201

08/31/14	Ending Bank Balance:	0.00
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	70,384.83
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
08/31/14	Adjusted Ending Bank Balance:	<u>(70,384.83)</u>

* This should agree with your book balance.

Cash Account Balance (70,384.83)

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
06/28/13	81609	.	15.00
11/08/13	82758	.	12.00
11/22/13	82969	.	299.49
11/22/13	82973	.	153.03
01/03/14	83398	GOODFELLOW, JEAN	629.40
01/03/14	83404	KARKER, HELGA	629.40
01/03/14	83412	MERCHANT, VIOLET	629.40
01/17/14	83656	VONWEDEL, S WILLIAM	71.50
01/31/14	83693	E-Z PASS	17.20
03/11/14	84054	TIMES UNION (ALBANY)	55.00
05/23/14	84607	FINANCIAL PUBLISHING CO	139.75
07/18/14	85159	ADVANCED FITNESS DESIGNS	750.00
07/18/14	85160	AINSLEY, CYNTHIA	135.66
07/18/14	85199	PETTY CASH	70.00
07/18/14	85202	PETTY CASH	70.00
08/01/14	85223	.	60.00
08/15/14	85307	ENERGYCAP INC	1,985.00
08/15/14	85322	HANKLE LUMBER INC	138.00
08/15/14	85339	NORTH GREENBUSH COMMON SD	518.40
08/15/14	85347	OUMET, MICHAEL	22.47
08/15/14	85350	PETTY CASH	45.26
08/15/14	85351	PETTY CASH	50.00
08/15/14	85353	POESTENKILL AUTO SUPPLY I	479.40
08/29/14	85385	AMAZON	234.43
08/29/14	85386	AMERICAN READING COMPANY	4,710.24
08/29/14	85387	ASSETWORKS LLC	160.00

Bank Reconciliation for period ending - 08/31/14

DATE	CHECK#	PAYEE	AMOUNT
08/29/14	85388	BENETECH INC	5,662.61
08/29/14	85389	CAMCOR INC	213.39
08/29/14	85390	CAMPUS AGENDAS	1,323.00
08/29/14	85391	CAPITLAND FILTER & SUPPL	787.33
08/29/14	85392	CAPSBA	200.00
08/29/14	85393	CARLEX	51.35
08/29/14	85394	CAROLINA BIOLOGICAL SUPPL	9.28
08/29/14	85395	CASCADE SCHOOL SUPPLIES	30.58
08/29/14	85396	CCP INDUSTRIES	459.97
08/29/14	85397	CNC TESTINGFORMS.COM	777.32
08/29/14	85398	CORE KNOWLEDGE FOUNDATION	914.53
08/29/14	85399	COUNTRY TRUE VALUE	99.17
08/29/14	85400	CURRICULUM ASSOCIATES, IN	3,842.30
08/29/14	85401	DELL INC (COMP & SOFTWARE	131.61
08/29/14	85402	DEMCO INC	263.29
08/29/14	85403	DICK BLICK	712.79
08/29/14	85404	DOUGLAS INDUSTRIAL CO	630.50
08/29/14	85405	EASTERN MANAGED PRINT NET	74.13
08/29/14	85406	EBSCO INFORMATION SERVICE	982.34
08/29/14	85407	EVAN-MOOR EDUCATIONAL PUB	478.64
08/29/14	85408	FISHER SCIENTIFIC	106.69
08/29/14	85409	FLINN SCIENTIFIC INC	351.94
08/29/14	85410	FOLLETT SCHOOL SOLUTIONS	1,235.00
08/29/14	85411	FREY SCIENTIFIC	222.29
08/29/14	85412	G&K SERVICES	400.80
08/29/14	85413	GAGE HL SALES INC	781.80
08/29/14	85414	GOMES, COLLEEN	56.11
08/29/14	85415	GOPHER	208.95
08/29/14	85416	HANKLE LUMBER INC	690.00
08/29/14	85417	HANNAFORD BROS CO	99.81
08/29/14	85418	HEFFNER, AARON	1,046.73
08/29/14	85419	HENRY SCHEIN INC	33.96
08/29/14	85420	HUDSON RIVER TRACTOR CO L	971.43
08/29/14	85421	IMAGINE EASY SOLUTIONS LL	499.80
08/29/14	85422	KANEG, TARA	313.21
08/29/14	85423	L. BROWE ASPHALT SERVICES	3,170.00
08/29/14	85424	LAKESHORE LEARNING MATERI	256.13
08/29/14	85425	LD PRODUCTS	764.88
08/29/14	85426	LEONARD BUS SALES INC	2,268.20
08/29/14	85427	MAKE MUSIC	640.00
08/29/14	85428	MASON COMPANY INC	286.96
08/29/14	85429	MAXI-AIDS	29.10
08/29/14	85430	MUSIC EXPRESS HAL LEONARD	195.00

Bank Reconciliation for period ending - 08/31/14

DATE	CHECK#	PAYEE	AMOUNT
08/29/14	85431	NASCO	319.81
08/29/14	85432	NCS PEARSON INC.	1,039.24
08/29/14	85433	NOCO ENERGY CORP	2,850.59
08/29/14	85434	NYS THRUWAY AUTHORITY	33.18
08/29/14	85435	O'BRYAN, JOHN J	3,875.00
08/29/14	85436	OFFICE DEPOT PC63827	70.36
08/29/14	85437	OMNI SERVICES INC	131.26
08/29/14	85438	PAR INC	301.32
08/29/14	85439	PEARSON EDUCATION INC	7,965.61
08/29/14	85440	PHONAK INC USA	435.39
08/29/14	85441	PITNEY BOWES INC	116.96
08/29/14	85442	POESTENKILL AUTO SUPPLY I	148.12
08/29/14	85443	PREMO JR, MARK J	70.00
08/29/14	85445	REALLY GOOD STUFF	3,023.72
08/29/14	85446	RYAN, KELLY HS	25.22
08/29/14	85447	SCHOLASTIC INC - 3725 MAG	610.50
08/29/14	85448	SCHOOL HEALTH CORP	651.53
08/29/14	85449	SCHOOL SPECIALTY	35.95
08/29/14	85450	SCHOOL SPECIALTY	278.95
08/29/14	85451	SCHOOL SPECIALTY	8.59
08/29/14	85452	SCHOOL SPECIALTY PC56526	495.18
08/29/14	85453	SMP	1,400.00
08/29/14	85454	STAPLES ADVANTAGE	886.11
08/29/14	85455	STARFALL EDUCATION	61.30
08/29/14	85456	TEACHER'S DISCOVERY	117.41
08/29/14	85457	TIME WARNER CABLE	64.46
08/29/14	85458	TREETOP PUBLISHING	122.10
08/29/14	85459	TREMONT LUMBER SUPPLY CO	87.25
08/29/14	85460	TRIARCO ARTS & CRAFTS LLC	3.90
08/29/14	85461	US POSTMASTER AP	98.00
08/29/14	85462	WARD'S NATURAL SCIENCE ES	115.87
08/29/14	85463	WELLS COMMUNICATIONS	589.00
GRAND TOTAL			70,384.83
TOTAL CHECKS			101

Bank Reconciliation for period ending - 08/31/14

DATE	CHECK#	PAYEE	AMOUNT
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Lee S. Levings 9/9/2014
Prepared By

C. Carina Riley
Approved By

Report Completed 11:11 AM

Bank Reconciliation for period ending - 08/31/14

Accounts: PAY200

08/31/14	Ending Bank Balance:	0.00
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	38,512.57
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
08/31/14	Adjusted Ending Bank Balance:	<u>(38,512.57)</u>

* This should agree with your book balance.
Cash Account Balance

38,512.57

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
04/12/13	260624	PASQUARIELLO, SANDRA J	0.79
06/21/13	263748	SMITH, KENNETH R	561.57
05/09/14	274767	PASQUARIELLO, SANDRA J	48.98
05/23/14	275336	PASQUARIELLO, SANDRA J	179.95
06/06/14	275912	PASQUARIELLO, SANDRA J	139.75
06/20/14	276588	MORLEY, PATRICIA	1,473.62
07/18/14	277372	ERNEST, KRISTEN	84.88
08/01/14	277597	MORLEY, PATRICIA	203.71
08/15/14	277653	ABBOTT, BARBARA C	787.96
08/15/14	277697	BUBNIAK, MARK	1,815.10
08/15/14	277722	CHAMBERLAIN JR., RUSSELL	604.30
08/15/14	277724	COOK, SEAN	208.83
08/15/14	277725	FLANAGAN, ANDREW	162.46
08/15/14	277754	PARIS, KATHLEEN M	350.49
08/29/14	277824	FISKE, STEVEN S	549.07
08/29/14	277825	ABBOTT, BARBARA C	354.43
08/29/14	277834	SHOEMAKER, ADAM J	551.52
08/29/14	277837	AINSLEY IV, JOHN F	632.64
08/29/14	277838	ANDERSON, PAUL	1,073.30
08/29/14	277840	HEFFNER, AARON A	2,606.64
08/29/14	277843	LESSON, BENJAMIN	691.54
08/29/14	277844	SHOEMAKER, SCOTT	1,270.89
08/29/14	277846	BURDICK, JUSTIN	196.93
08/29/14	277849	CROGNALE, LIANNA F	390.87
08/29/14	277852	HEFFNER, COLBY A	515.76
08/29/14	277856	LEVINGS, LEE D	630.87

Bank Reconciliation for period ending - 08/31/14

DATE	CHECK#	PAYEE	AMOUNT
08/29/14	277860	PRIMEAU, LINDA J	1,287.47
08/29/14	277864	STONE JR., GARRY R	1,125.11
08/29/14	277869	BLAIS, CHRISTOPHER R	569.08
08/29/14	277876	DUNSON, BRIAN J	588.36
08/29/14	277880	GAWRON, BERNICE E	925.71
08/29/14	277896	SCHEIDEL, MARY E	317.53
08/29/14	277901	AINSLEY, MATTHEW E	610.89
08/29/14	277902	AINSLEY, MICHAEL P	682.25
08/29/14	277904	BLISS, FRANK J	487.52
08/29/14	277905	CHAMBERLAIN JR., RUSSELL	607.97
08/29/14	277906	CHARLAND, DENNIS	180.99
08/29/14	277907	ERNEST, KRISTEN	311.99
08/29/14	277908	FLANAGAN, ANDREW	190.72
08/29/14	277909	HASTINGS, NICHOLAS D	491.91
08/29/14	277913	MADSEN, ROBERT	720.17
08/29/14	277914	MCKEOWN, DENNIS C	465.69
08/29/14	277915	MCKEOWN, TONYA	278.44
08/29/14	277916	NABEREZNY, CAROL J	17.11
08/29/14	277917	NALLEY III, DONALD A	593.42
08/29/14	277919	PASQUARIELLO, DOMINICK J	568.77
08/29/14	277920	ROGERS, JONATHAN	264.26
08/29/14	277931	IWANOWICZ, CAROL A	866.43
08/29/14	277933	LALIBERTE, ANN MARIE	1,385.60
08/29/14	277941	REASOR, CATHERINE A	175.46
08/29/14	277948	EAGAN, KATHERINE A	484.01
08/29/14	277955	SIMMONS, MARGARET C	1,077.56
08/29/14	277957	SMITH, SHARON L	926.25
08/29/14	277961	MANCINO, KARIE E	338.11
08/29/14	277968	DANBURY, JANE L	227.41
08/29/14	277970	DAWES, DONALD P	825.96
08/29/14	277971	DODGE, CHARLES M	892.17
08/29/14	277972	GIBBONS, MARTIN M	1,065.73
08/29/14	277973	GRAY, EDWARD G	26.31
08/29/14	277978	LESSON, BRETT	1,043.66
08/29/14	277983	PARKER, DAMION L	938.08
08/29/14	277986	REYNOLDS II, WILLIAM R	242.03
08/29/14	277997	BREWER, BETTY R	193.01
08/29/14	278004	LONG, SUZANNE M	432.58
GRAND TOTAL			38,512.57
TOTAL CHECKS			64

Bank Reconciliation for period ending - 08/31/14

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Leving

9-9-2014

Prepared By

C. Cona Killee

Approved By

Report Completed 11:25 AM

Bank Reconciliation for period ending - 08/31/14

Accounts: A450

08/31/14	Ending Bank Balance:	476,088.08
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
08/31/14	Adjusted Ending Bank Balance:	<u>476,088.08</u>

* This should agree with your book balance.

Cash Account Balance	476,088.08
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee S. Leving 9-4-2014

Prepared By

[Signature]

Approved By

Report Completed 2:35 PM

Bank Reconciliation for period ending - 08/31/14

Accounts: A450TAX

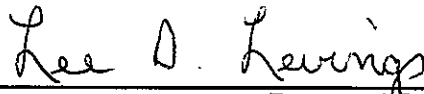
08/31/14	Ending Bank Balance:	441,869.82
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
08/31/14	Adjusted Ending Bank Balance:	<u>441,869.82</u>

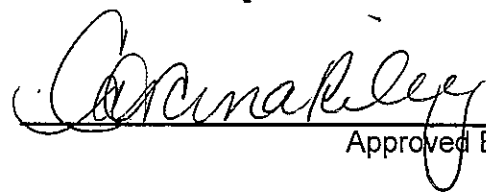
* This should agree with your book balance.

Cash Account Balance	441,869.82
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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 Prepared By


 Approved By

Bank Reconciliation for period ending - 08/31/14

Accounts: A450FNFG

08/31/14	Ending Bank Balance:	553,221.31
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
08/31/14	Adjusted Ending Bank Balance:	<u>553,221.31</u>

* This should agree with your book balance.

Cash Account Balance	553,221.31
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee S. Levings 9-4-2014
Prepared By

[Signature]
Approved By

Report Completed 2:40 PM

Bank Reconciliation for period ending - 08/31/14

Accounts: C200

08/31/14	Ending Bank Balance:	9,268.97
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
08/31/14	Adjusted Ending Bank Balance:	<u>9,268.97</u>

* This should agree with your book balance.

Cash Account Balance	9,268.97
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Lewis 9-9-2014
Prepared By

Conan Riley
Approved By

Report Completed 11:31 AM

Bank Reconciliation for period ending - 08/31/14

Accounts: F200

08/31/14	Ending Bank Balance:	13,494.25
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	13,326.79
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
08/31/14	Adjusted Ending Bank Balance:	<u>167.46</u>

* This should agree with your book balance.

Cash Account Balance 167.46

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
08/29/14	8507	BENSON, KATHRYN	228.00
08/29/14	8508	KELLY, JOANNE	228.00
08/29/14	8509	MAC CHESNEY, JUDITH A	228.00
08/29/14	8510	MORRIS, MARGIE	40.50
08/29/14	8511	PROUT, WENDY	760.00
08/29/14	8512	VANDERHEYDEN HALL	2,030.29
08/29/14	8513	WILDWOOD PROGRAMS	9,812.00
GRAND TOTAL			13,326.79
TOTAL CHECKS			7

Kee S. Levings 9-9-2014
Prepared By

[Signature]
Approved By

Bank Reconciliation for period ending - 08/31/14

HB200

Accounts: H200,HB200

08/31/14	Ending Bank Balance:	8,690,623.60
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	1,419,602.55
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
08/31/14	Adjusted Ending Bank Balance:	<u>7,271,021.05</u>

* This should agree with your book balance.
Cash Account Balance

7,271,021.05

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
08/29/14	3082	CLUNE INC, HAROLD R	45,477.00
08/29/14	3085	CSARCH	31,817.02
08/29/14	3086	DATAFLOW INC	306.08
08/29/14	3087	FAMILY DANZ HEATING & AC	72,919.14
08/29/14	3089	FISCAL ADVISORS & MARKETI	5,900.00
08/29/14	3090	J MCBAIN INC	8,008.97
08/29/14	3091	MALONE & TATE BUILDERS IN	373,047.00
08/29/14	3092	MERIT PLUMBING & HEATING	343,056.55
08/29/14	3093	PREMIER PRINTING	1,765.23
08/29/14	3094	RDM SURVEYING CONSULTANTS	1,875.00
08/29/14	3096	SARATOGA PROJECT MANAGEME	35,150.00
08/29/14	3097	SIEMENS INDUSTRY INC	25,426.86
08/29/14	3098	TITAN ROOFING	473,827.70
08/29/14	3099	TRI-VALLEY PLUMBING & HEA	1,026.00
		GRAND TOTAL	1,419,602.55
		TOTAL CHECKS	14

Lee D. Leavings 9.10.2014
Prepared By

(Signature)

Bank Reconciliation for period ending - 08/31/14

Accounts: H450NYM

08/31/14	Ending Bank Balance:	18,770.50
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
08/31/14	Adjusted Ending Bank Balance:	<u>18,770.50</u>

* This should agree with your book balance.

Cash Account Balance	18,770.50
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Keenings 9-10-2014
Prepared By

Camryn Riley
Approved By

Bank Reconciliation for period ending - 08/31/14

Accounts: TA200

08/31/14	Ending Bank Balance:	738,695.97
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	16,060.83
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
08/31/14	Adjusted Ending Bank Balance:	<u>722,635.14</u>

* This should agree with your book balance.

Cash Account Balance	722,635.14
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
08/01/14	331	NYS TAX DEPT WITHHOLDING	9,163.59
08/29/14	337	NYS & LOCAL EMPLOYEES RET	5,492.30
08/29/14	13841	GREAT LAKES HIGHER EDUCAT	173.98
08/29/14	13842	NYS HIGHER EDUCATION SERV	95.80
08/29/14	13844	UNITED PUBLIC SVC EMP UNI	1,135.16
GRAND TOTAL			16,060.83
TOTAL CHECKS			5

Lee D. Keenig

9.10.2014

Prepared By

Carmina Pelley

Approved By

Bank Reconciliation for period ending - 08/31/14

Accounts: TE200

08/31/14	Ending Bank Balance:	101,295.43
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	575.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
08/31/14	Adjusted Ending Bank Balance:	<u>100,720.43</u>

* This should agree with your book balance.

Cash Account Balance	100,720.43
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
06/06/13	1066	APCSD SENIOR AWARD	250.00
06/06/13	1069	APCSD SENIOR AWARD	100.00
06/12/14	1090	APCSD SENIOR AWARD	50.00
06/12/14	1109	APCSD SENIOR AWARD	75.00
06/12/14	1137	APCSD SENIOR AWARD	100.00
GRAND TOTAL			575.00
TOTAL CHECKS			5

Lee D. Levings

9-10-2014

Prepared By

Carina Kelley

Approved By

Bank Reconciliation for period ending - 08/31/14

Accounts: V200

08/31/14	Ending Bank Balance:	3,229.24
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
08/31/14	Adjusted Ending Bank Balance:	<u>3,229.24</u>

* This should agree with your book balance.

Cash Account Balance	3,229.24
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Levings 9-10-2014
 Prepared By

Carina Riley
 Approved By

AVERILL PARK USD
TREASURERS BANK RECONCILIATION REPORT
CLASSROOM ACTIVITIES CHECKING
MONTH ENDING: **Aug 2014**

X200

BALANCE AS SHOWN BY BANK STATEMENT:	\$	136,154.18
DEPOSITS OUTSTANDING & CREDITS NOT REFLECTED ON STATEMENT:		
TOTAL DEPOSITS OUTSTANDING & CREDITS	\$	-
SUBTOTAL	\$	<u>136,154.18</u>
TOTAL OUTSTANDING CHECKS	\$	1,239.88
OTHER DEBITS:		
TOTAL DEBITS	\$	-
TOTAL OUTSTANDING CHECKS & DEBITS:	\$	<u>1,239.88</u>
BALANCE ON HAND AT END OF MONTH	\$	<u><u>134,914.30</u></u>
CHECKING ACCOUNTS:		
CASH	BALANCE AT END OF MONTH	\$ <u><u>134,914.30</u></u>
DIFFERENCE:		\$ -

Alice Crognale
CENTRAL TREASURER

Catrina Riley
PREPARED BY: CATINA RILEY

ENDING BANK BALANCE

136,154.18

OUTSTANDING CHECKS

DATE	CHECK#	MEMO	VENDOR	AMOUNT
06/01/2012	6818	JACK SMEAD THEATER ARTS AWARD	MEGAN ARMLIN	50.00
06/05/2012	6841	SENIOR AWARDS	KATIE VOGEL	25.00
06/05/2012	6833	SENIOR AWARDS	ALEXANDRA FISHER	50.00
04/19/2013	7045	REFUND OF PROM TICKET	SARAH MCTAGUE	65.00
05/15/2013	7069	FLOWERS/GIFT CARDS	COLLEEN CLARK	103.19
05/30/2013	7110	SENIOR AWARDS	LAUREN DEVOE	50.00
06/04/2013	7121	SENIOR AWARDS	SAMANTHA SCANU	75.00
06/19/2013	7155	TRANSITION PROGRAM	JOSHUA DURAND	200.00
03/17/2014	7273	JUMP ROOE FOR HEART SNACKS	KEVIN EARL	82.71
05/13/2014	7357	REFUND FOR MONTREAL TRIP	KRISTA COUTURE	50.00
06/06/2014	7394	COSTELLO AWARD	ANTHONY RAUS	100.00
06/06/2014	7389	SOUND AWARD	SADIE OLSEN	75.00
06/06/2014	7389	SOUND AWARD CHECK VOIDED 6/6/2014	SADIE OLSEN	-75.00
06/06/2014	7387	GLOS - C AWARD	MADELINE CARPENTER	100.00
06/06/2014	7382	SMEAD AWARD	SABRINA SQUIRES	50.00
06/06/2014	7379	SMEAD AWARD	ANTHONY RAUS	50.00
06/06/2014	7376	SMEAD AWARD	ANDREW MURPHY	50.00
06/06/2014	7372	SMEAD AWARD	ELIZABETH KARAM	50.00
06/06/2014	7367	SMEAD AWARD	MADELINE CARPENTER	50.00
06/16/2014	7423	SUPPLIES K-KIDS	MAUREEN FLAINGAN	38.98

TOTAL OUTSTANDING CHECKS

1,239.88

BALANCE ON HAND

134,914.30

INFOCLUB BALANCE TO DATE

KEY BANK - ACTIVITIES CHECKING

134,914.30