

FUND	GENERAL FUND				CAFETERIA	FEDERAL	CAPITAL PROJECTS		TRUST	SCHOLARSHIP	DEBT SERVICE	EXTRA
	CHECKING	GENERAL CDA	PAYROLL CDA	MONEY MARKETS (4)	CHECKING	CHECKING	CHECKING	MONEY MARKETS	CHECKING	MONEY MARKET	MONEY MARKET	CLASSROOM CHECKING
PER GL BALANCE @ 3/1/2015	\$ 349,048.25	\$ (207,967.64)	\$ (104,072.46)	\$ 3,567,627.45	\$ 10,114.00	\$ 19.27	\$ 3,756,317.25	\$ 18,770.50	\$ 790,540.11	\$ 107,127.13	\$ 3,229.56	\$ 138,384.45
RECEIPTS	\$ 3,700,278.83	\$ 2,350,865.91	\$ 1,536,250.05	\$ 181.80	\$ 56,450.46	\$ 42,500.04	\$ 64.62	\$ -	\$ 1,676,930.26	\$ 6,958.42	\$ 0.05	\$ 18,093.27
DISBURSEMENTS	\$ (3,932,185.91)	\$ (2,225,839.68)	\$ (1,462,048.99)	\$ -	\$ (46,460.11)	\$ (42,274.05)	\$ (354,291.73)	\$ -	\$ (1,678,529.88)	\$ (4,273.94)	\$ -	\$ (13,341.38)
BALANCE @ 3/31/2015	\$ 117,141.17	\$ (82,941.41)	\$ (29,871.40)	\$ 3,567,809.25	\$ 20,104.35	\$ 245.26	\$ 3,402,090.14	\$ 18,770.50	\$ 788,940.49	\$ 109,811.61	\$ 3,229.61	\$ 143,136.34
PER BANK BALANCE @ 3/31/2015	\$ 117,448.27	\$ -	\$ -	\$ 3,567,809.25	\$ 19,543.72	\$ 3,282.72	\$ 3,756,381.87	\$ 18,770.50	\$ 796,564.86	\$ 114,510.55	\$ 3,229.61	\$ 148,073.77
DEPOSITS IN TRANSIT FEES	\$ -	\$ -	\$ -	\$ -	\$ 589.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,433.00
OUTSTANDING CHECKS	\$ (307.10)	\$ (82,941.41)	\$ (29,871.40)	\$ -	\$ (28.60)	\$ (3,037.46)	\$ (354,291.73)	\$ -	\$ (7,624.37)	\$ (4,698.94)	\$ -	\$ (6,370.43)
ADJUSTED BALANCE @ 3/31/2015	\$ 117,141.17	\$ (82,941.41)	\$ (29,871.40)	\$ 3,567,809.25	\$ 20,104.35	\$ 245.26	\$ 3,402,090.14	\$ 18,770.50	\$ 788,940.49	\$ 109,811.61	\$ 3,229.61	\$ 143,136.34
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%	0.00%	0.02%	0.02%	0.02%	0.00%	0.05%	0.02%	0.02%	0.10%

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

[Signature]
District Treasurer

Bank Reconciliation for period ending - 03/31/15

Accounts: A200

03/31/15	Ending Bank Balance:	117,448.27
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits: <i>check dated 4/1</i>	307.10
03/31/15	Adjusted Ending Bank Balance:	<u>117,141.17</u>

* This should agree with your book balance.

Cash Account Balance	117,141.17
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Leving 4-7-2015
Prepared By

Carina Riley
Approved By

Bank Reconciliation for period ending - 03/31/15

Accounts: A201

03/31/15	Ending Bank Balance:	0.00
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	82,941.41
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
03/31/15	Adjusted Ending Bank Balance:	(82,941.41)

* This should agree with your book balance.

Cash Account Balance (82,941.41)

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
11/08/13	82758	.	12.00
11/22/13	82973	.	153.03
01/03/14	83398	GOODFELLOW, JEAN	629.40
01/03/14	83404	KARKER, HELGA	629.40
03/11/14	84054	TIMES UNION (ALBANY)	55.00
07/18/14	85160	AINSLEY, CYNTHIA	135.66
10/24/14	85968	HARRIS JR, KEVIN S	60.00
11/21/14	86231	.	3,003.30
12/19/14	86473	BUTLER, ANTHONY	629.40
01/02/15	86679	NORTH SYRACUSE SD	250.00
01/16/15	86724	CAPITAL CHAPTER NYSASBO	25.00
02/13/15	86956	BUBNIAK, MARK	587.57
02/13/15	86968	CURCIO, JAMES D	153.00
02/27/15	87102	BUBNIAK, MARK	160.75
02/27/15	87108	DIGRIGOLI, LAURA	7.25
02/27/15	87166	RICHARD HALLENBECK	80.75
03/13/15	87205	BERGEN TRACK ASSOCIATION	60.00
03/13/15	87232	DORMITORY AUTH REIMBURSEM	1,842.92
03/13/15	87235	EDHELPER.COM	99.95
03/13/15	87271	NATIONAL GEOGRAPHIC SCHL	123.75
03/13/15	87301	TESSIER, RYAN	73.00
03/27/15	87320	.	590.42
03/27/15	87323	AKIN, DEAN	87.00
03/27/15	87324	AMAZON	569.31
03/27/15	87325	AVERILL PARK AUTO SUPPLY	25.92
03/27/15	87326	AVERILL PARK SEPTIC SERVI	2,358.75

Bank Reconciliation for period ending - 03/31/15

DATE	CHECK#	PAYEE	AMOUNT
03/27/15	87327	BENETECH INC	1,137.50
03/27/15	87328	BERKSHIRE UFSO	3,639.90
03/27/15	87329	BEYOND PLAY, LLC	68.94
03/27/15	87330	BRAHM, VICKI	18.11
03/27/15	87331	BREWER, BETTY	15.07
03/27/15	87332	BSN SPORTS	288.75
03/27/15	87333	BUBNIAK, MARK	190.41
03/27/15	87337	COLONIE TRACK & FIELD BOO	170.00
03/27/15	87338	COMMERCIAL ENVELOPE PRODU	729.12
03/27/15	87339	COUNTRY TRUE VALUE	304.23
03/27/15	87342	DEWEY, DEBORAH	53.07
03/27/15	87343	DICK BLICK	3,071.69
03/27/15	87345	EASTERN MANAGED PRINT NET	450.00
03/27/15	87346	FOLLETT SCHOOL SOLUTIONS	998.59
03/27/15	87353	HANNAFORD BROS CO	188.54
03/27/15	87354	HOBART CORP	415.84
03/27/15	87355	HOWE, STEPHANIE K	364.00
03/27/15	87357	JOHNNY'S SEEDS	35.50
03/27/15	87358	JOSTENS	13.47
03/27/15	87359	KEAL MUSIC CO INC, JOHN	360.00
03/27/15	87360	KINGSTON CITY SCHOOL DIST	200.00
03/27/15	87366	MASON COMPANY INC	3,555.55
03/27/15	87367	MCGRAW HILL SCHOOL	2,782.77
03/27/15	87369	MURRAY, SHELLEY L	91.50
03/27/15	87370	NANUET BLACK & GOLD CLUB	500.00
03/27/15	87371	NASCO	669.82
03/27/15	87373	NISKAYUNA BOOSTER CLUB	100.00
03/27/15	87375	NURSE CONNECTION STAFFING	1,312.50
03/27/15	87378	OFFICE DEPOT PC63827	215.98
03/27/15	87380	PITNEY BOWES INC	116.96
03/27/15	87381	PITTSFIELD NEWS CO INC	41.00
03/27/15	87382	POESTENKILL AUTO SUPPLY I	429.75
03/27/15	87383	RADLEY, SUSAN	22.43
03/27/15	87385	RENSSELAER CO. MENTAL HEA	18,876.00
03/27/15	87386	SCANU, ANDREA	142.75
03/27/15	87387	SHENENDEHOWA CSD	250.00
03/27/15	87390	ST PETER'S BENDER LABORAT	70.00
03/27/15	87393	T & T BODY KING INC	273.00
03/27/15	87394	TEACHER'S DISCOVERY	609.17
03/27/15	87395	TEXHELP SYSTEMS INC	3,000.00
03/27/15	87396	TIME WARNER CABLE	66.63
03/27/15	87397	TIMES UNION (ALBANY)	42.00
03/27/15	87399	UNITED REFRIGERATION INC	349.62

Bank Reconciliation for period ending - 03/31/15

DATE	CHECK#	PAYEE	AMOUNT
03/27/15	87400	UPS	15.63
03/27/15	87403	VERIZON	146.64
03/27/15	87405	WELLS COMMUNICATIONS	48.00
03/27/15	87407	WILDWOOD PROGRAMS	22,965.50
03/27/15	87408	XEROX CORP	16.53
03/27/15	87410	ZORO TOOLS INC	931.39
03/27/15	87411	FOOTHILLS INTERNET MKTG L	86.04
03/27/15	87412	BSN SPORTS	98.99

GRAND TOTAL	82,941.41
TOTAL CHECKS	77

Lee D. Loring 4-7-2015
 Prepared By

Carina Riley
 Approved By

Bank Reconciliation for period ending - 03/31/15

Accounts:

03/31/15	Ending Bank Balance:	0.00
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	29,871.40
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
03/31/15	Adjusted Ending Bank Balance:	<u>(29,871.40)</u>

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

29,871.40

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Leving 4-7-2015
Prepared By

Carina Riley
Approved By

Bank Reconciliation for period ending - 03/31/15

Accounts: A450

03/31/15	Ending Bank Balance:	2,610,478.96
Add	Deposits in Transit: 3/31/15	277.66
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
03/31/15	Adjusted Ending Bank Balance:	<u>2,610,756.62</u>

* This should agree with your book balance.

Cash Account Balance 2,610,756.62

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Leverage 4-7-2015

Prepared By

Carina Kelley
Approved By

Bank Reconciliation for period ending - 03/31/15

Accounts: A450TAX

03/31/15	Ending Bank Balance:	8,948,896.29
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
03/31/15	Adjusted Ending Bank Balance:	<u>8,948,896.29</u>

* This should agree with your book balance.

Cash Account Balance	8,948,896.29
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Lewings 4-7-2015
Prepared By

Carina Kelley
Approved By

Bank Reconciliation for period ending - 03/31/15

Accounts: A450FNFG

03/31/15	Ending Bank Balance:	553,383.50
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
03/31/15	Adjusted Ending Bank Balance:	<u>553,383.50</u>

* This should agree with your book balance.

Cash Account Balance	553,383.50
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Leving 4-15-2015
 Prepared By

[Signature]
 Approved By

Bank Reconciliation for period ending - 03/31/15

Accounts: A450MT

03/31/15	Ending Bank Balance:	3,567,809.25
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
03/31/15	Adjusted Ending Bank Balance:	<u>3,567,809.25</u>

* This should agree with your book balance.

Cash Account Balance 3,567,809.25

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Leving 4-8-2015
Prepared By

[Signature]
Approved By

Bank Reconciliation for period ending - 03/31/15

Accounts: C200

03/31/15	Ending Bank Balance:	19,543.72
Add	Deposits in Transit:	589.23
Deduct	Outstanding Checks - See Listing:	28.60
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
03/31/15	Adjusted Ending Bank Balance:	<u>20,104.35</u>

* This should agree with your book balance.

Cash Account Balance	20,104.35
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
11/28/14	13816	.	8.00
03/20/15	13911	.	20.60
GRAND TOTAL			28.60
TOTAL CHECKS			2

Lee D. Leving 4-7-2015
Prepared By

[Signature]
Approved By

Bank Reconciliation for period ending - 03/31/15

Accounts: F200

03/31/15	Ending Bank Balance:	3,282.72
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	3,037.46
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
03/31/15	Adjusted Ending Bank Balance:	<u>245.26</u>

* This should agree with your book balance.

Cash Account Balance	245.26
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OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
03/27/15	8598	ASSOCIATION FOR SUPERVISI	22.46
03/27/15	8600	LANDIS PSYCHIATRIC CONSUL	1,200.00
03/27/15	8602	SUNCASTLE TECHNOLOGY, LLC	1,815.00
GRAND TOTAL			3,037.46
TOTAL CHECKS			3

Lee D. Leving 4-7-2015
Prepared By

[Signature]
Approved By

Bank Reconciliation for period ending - 03/31/15

Accounts: H200

03/31/15	Ending Bank Balance:	3,756,381.87
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	354,291.73
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
03/31/15	Adjusted Ending Bank Balance:	<u>3,402,090.14</u>

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

3,402,090.14

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
03/31/15	3168	CLUNE INC, HAROLD R	24,087.25
03/31/15	3169	CSARCH	7,661.49
03/31/15	3170	FAMILY DANZ HEATING & AC	14,397.73
03/31/15	3171	MALONE & TATE BUILDERS IN	190,878.00
03/31/15	3174	SARATOGA PROJECT MANAGEME	31,900.00
03/31/15	3175	TRI-VALLEY PLUMBING & HEA	8,003.31
03/31/15	3176	MERIT PLUMBING & HEATING	77,363.95
GRAND TOTAL			354,291.73
TOTAL CHECKS			7

Lee D. Lewis 4-7-2015
Prepared By

[Signature]
Approved By

Bank Reconciliation for period ending - 03/31/15

Accounts: H450NYM

03/31/15	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
03/31/15	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 J. Leung 4-21-2015
Prepared By

Carina Kelly
Approved By

Bank Reconciliation for period ending - 03/31/15

Accounts: TA200

03/31/15	Ending Bank Balance:	796,564.86
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	7,624.37
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
03/31/15	Adjusted Ending Bank Balance:	<u>788,940.49</u>

* This should agree with your book balance.

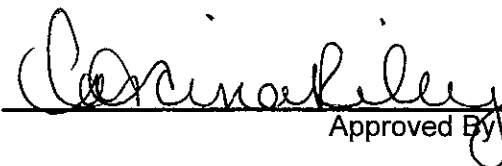
Cash Account Balance 788,940.49

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
10/24/14	13885	BONESTEEL, LINDA	65.00
03/27/15	14041	FINANCIAL ASSET MGT SYSTE	134.47
03/27/15	14046	RENSSELAER CO. SHERIFF'S	546.00
03/27/15	14048	UNITED PUBLIC SVC EMP UNI	6,878.90
GRAND TOTAL			7,624.37
TOTAL CHECKS			4

Lee J. Leving 4-8-2015

Prepared By



Approved By

Bank Reconciliation for period ending - 03/31/15

Accounts: TE200

03/31/15	Ending Bank Balance:	114,510.55
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	4,698.94
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
03/31/15	Adjusted Ending Bank Balance:	<u>109,811.61</u>

* This should agree with your book balance.

Cash Account Balance 109,811.61

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	1109	APCSD SENIOR AWARD	75.00
03/27/15	1151	EARL, KEVIN	273.94
03/27/15	1152	G & G FITNESS EQUIPMENT I	4,000.00
GRAND TOTAL			4,698.94
TOTAL CHECKS			5

Lee D. Loring 4-7-2015
Prepared By

Caroline Riley
Approved By

Bank Reconciliation for period ending - 03/31/15

Accounts: V200

03/31/15	Ending Bank Balance:	3,229.61
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks - See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	0.00
03/31/15	Adjusted Ending Bank Balance:	<u>3,229.61</u>

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

3,229.61

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
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Lee D. Leving 4-7-2015

Prepared By


[Signature]
Approved By

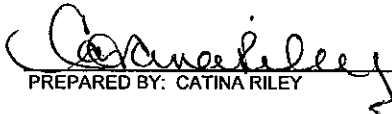
AVERILL PARK CSD
TREASURERS BANK RECONCILIATION REPORT
CLASSROOM ACTIVITIES CHECKING
MONTH ENDING: **Mar-15**

X200
○

BALANCE AS SHOWN BY BANK STATEMENT:	\$ 148,073.77
DEPOSITS OUTSTANDING & CREDITS NOT REFLECTED ON STATEMENT:	
\$ 210.00	
\$ 3,223.00	
TOTAL DEPOSITS OUTSTANDING & CREDITS	\$ 3,433.00
SUBTOTAL	<u>\$ 151,506.77</u>
TOTAL OUTSTANDING CHECKS	\$ 8,370.43
OTHER DEBITS:	
TOTAL DEBITS	\$ -
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$ 8,370.43</u>
BALANCE ON HAND AT END OF MONTH	<u>\$ 143,136.34</u>
CHECKING ACCOUNTS:	
CASH BALANCE AT END OF MONTH	<u>\$ 143,136.34</u>

DIFFERENCE: \$ -


CENTRAL TREASURER


PREPARED BY: CATINA RILEY

BANK RECONCILIATION STATEMENT
 KEY BANK - ACTIVITIES CHECKING
 MONTH ENDING: 3/31/2015 12:00:00AM
 PRINTED: 04/08/2015 2:44 pm

ENDING BANK BALANCE

148,073.77

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	7387	GLOS - C AWARD	MADELINE CARPENTER	100.00
06/06/2014	7382	SMEAD AWARD	SABRINA SQUIRES	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
12/04/2014	7499	DONATION	KIWANIS INTERNATIONAL FOUNDATION	1,006.01
03/20/2015	7573	INV # 2015-047	IMMERSION TOURS	5,915.00
03/27/2015	7577	PROJECT SUPPLIES	JUDITH MACCHESNEY	153.52
03/27/2015	7576	DONATION	DONNA CRANDALL FOUNDATION	25.00
03/30/2015	7580	DEPOSIT FOR DJ - SOPHOMORE SOIREE	ADAM CONWAY	220.00

TOTAL OUTSTANDING CHECKS

8,370.43

OUTSTANDING DEPOSITS

DATE	CHECK#	MEMO	VENDOR	AMOUNT
03/31/2015	134095	PARENT ADS	STUDENTS	210.00
03/31/2015	134094	YEARBOOK SALES	STUDENTS	3,223.00

TOTAL OUTSTANDING DEPOSITS

3,433.00

BALANCE ON HAND

143,136.34

INFOCLUB BALANCE TO DATE

KEY BANK - ACTIVITIES CHECKING

143,136.34