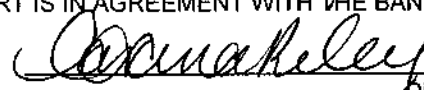


TREASURER'S REPORT

AVERILL PARK CSD
2019-05

FUND	GENERAL FUND		PAYROLL	CAFETERIA	FEDERAL	CAP PROJECTS	TRUST	SCHOLARSHIP	DEBT SERVICE	EXTRA
	CHECKING	MONEY MARKETS (2)	CHECKING	CHECKING	CHECKING	CHECKING	CHECKING	MONEY MARKET	MONEY MARKET	CLASSROOM CHECKING
PER GL BALANCE @ 5/1/2019	\$ 129,027.30	\$ 11,547,576.01	\$ -	\$ 388,929.82	\$ 133.73	\$ 667,418.95	\$ 8,208.95	\$ 115,422.16	\$ 203,396.34	\$ 155,041.95
RECEIPTS	\$ 3,160,097.35	\$ 4,488,512.83	\$ -	\$ 53,171.06	\$ 13,500.00	\$ 85.04	\$ 3,850,009.54	\$ 5,130.00	\$ 34.55	\$ 41,043.55
DISBURSEMENTS	\$ (3,194,217.79)	\$ (6,113,500.00)	\$ -	\$ (33,415.57)	\$ (7,111.96)	\$ -	\$ (3,853,357.22)	\$ -	\$ -	\$ (32,339.81)
BALANCE @ 5/31/2019	\$ 94,906.86	\$ 9,922,588.84	\$ -	\$ 408,685.31	\$ 6,521.77	\$ 667,503.99	\$ 4,861.27	\$ 120,552.16	\$ 203,430.89	\$ 163,745.69
PER BANK BALANCE @ 5/31/2019	\$ 1,690,617.27	\$ 9,922,588.84	\$ 30,014.07	\$ 407,644.34	\$ 6,720.77	\$ 667,503.99	\$ 94,506.26	\$ 122,077.16	\$ 203,430.89	\$ 179,839.51
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ -	\$ 1,192.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEEs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSTANDING CHECKS	\$ (1,595,710.41)	\$ -	\$ (30,014.07)	\$ (152.00)	\$ (199.00)	\$ -	\$ (89,644.99)	\$ (1,525.00)	\$ -	\$ (16,093.82)
ADJUSTED BALANCE @ 5/31/2019	\$ 94,906.86	\$ 9,922,588.84	\$ -	\$ 408,685.31	\$ 6,521.77	\$ 667,503.99	\$ 4,861.27	\$ 120,552.16	\$ 203,430.89	\$ 163,745.69
Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RATE	0.15%	0.00%	0.00%	0.00%	0.00%	0.15%	0.15%	0.00%	0.20%	0.00%

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


 District Treasurer

Averill Park CSD
Bank Reconciliation for period ending on 5/31/2019

A200



Account: General Fund Ckg
Cash Account(s): A 200

Ending Bank Balance:	1,690,617.27
Outstanding Checks (See listing below):	1,595,710.41
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	94,906.86
Cash Account Balance:	94,906.86

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/16/2016	94864	HYNES, COURTNEY	18.87
05/05/2017	95966	HANS, STEPHEN	21.41
02/09/2018	98553	NELSON, JOMEL	76.50
05/04/2018	99128	OLGA V ASHLINE	49.56
11/30/2018	100972	MacKenzi & Talen	674.17
04/05/2019	101994	MICHAEL D BLOSTEIN	81.43
04/05/2019	102013	TRACY DUNN	2.09
04/19/2019	102131	TODD GIERVIC	102.00
05/03/2019	102244	MORGAN ANDERSON	64.50
05/03/2019	102278	ADELHEID GENSICKI	25.05
05/03/2019	102285	DANIEL HOFFMAN	3.48
05/03/2019	102291	LAURA KYER	49.79
05/03/2019	102297	MARTY MCGRW	95.00
05/03/2019	102309	BRIAN POLAND	95.00
05/17/2019	102349	JOHN H BECKER	65.50
05/17/2019	102358	BULKOFFICESUPPLY	384.60
05/17/2019	102368	KIMBERLY CULMAN	180.50
05/17/2019	102369	NADINE A CUNNINGHAM	25.68
05/17/2019	102370	JAMES DELANEY	72.50
05/17/2019	102377	TRACY DUNN	14.62
05/17/2019	102379	MOLLIE EADS	11.31
05/17/2019	102387	FOLLETT SCHOOL SOLUTIONS INC	3,844.18
05/17/2019	102391	MARK GATTA	80.50
05/17/2019	102395	TODD GIERVIC	102.00
05/17/2019	102403	STEPHEN HENES	72.50
05/17/2019	102420	JAMES MADDEN	67.50
05/17/2019	102431	NYS OPRHP	65.00
05/17/2019	102441	JAMIE PETERSON	39.15
05/17/2019	102448	DAN PRYDE	160.50
05/17/2019	102455	RUTHERFORD, MATTHEW SHAWN	72.50
05/17/2019	102469	SCHOOL SPECIALTY	541.46
05/17/2019	102473	CASEY SCHWEINSBURG	67.50
05/17/2019	102475	ANTHONY A SHUFON JR	131.00
05/17/2019	102484	AL STRUSS	102.00

Averill Park CSD

Bank Reconciliation for period ending on 5/31/2019



Check Date	Check Number	Payee	Amount
05/17/2019	102496	UNITED CULTURES INC	1,200.00
05/17/2019	102511	RICHARD H WYNN	25.74
05/31/2019	102515	Gary Max Jr. ACCESS COMPLIANCE LLC	79.00
05/31/2019	102516	AIRGAS EAST	1,100.00
05/31/2019	102517	DEAN AKIN	80.61
05/31/2019	102518	AMAZON	340.00
05/31/2019	102521	AMPLIFY EDUCATION, INC	3,806.22
05/31/2019	102522	AMSTERDAM PRINTING & LITHO	5,213.16
05/31/2019	102523	AP EXAMS	107.48
05/31/2019	102524	AUTOBODY SUPPLY COMPANY INC	10,195.00
05/31/2019	102525	EVERILL PARK AUTO SUPPLY	177.90
05/31/2019	102526	EVERILL PARK HS BOOSTER CLUB	280.03
05/31/2019	102527	EVERILL PARK SEPTIC SERVICES	600.00
05/31/2019	102528	ELIZABETH AYERS	595.00
05/31/2019	102529	KEEGAN BAILEY	19.14
05/31/2019	102530	EDWARD BALZER	80.50
05/31/2019	102531	KEVIN BARRETT	163.13
05/31/2019	102532	RICHARD W BECKER	65.50
05/31/2019	102533	BENETECH INC	80.50
05/31/2019	102534	BENNETT, LEE E	6,267.49
05/31/2019	102535	BENNINGTON SPORTS & GRAPHICS	72.50
05/31/2019	102536	JAMES BERKERY	420.00
05/31/2019	102537	BOB'S RENTAL CENTER INC	95.00
05/31/2019	102538	MICHAEL A BOSTICK	304.50
05/31/2019	102539	VICKI W BRAHM	138.00
05/31/2019	102540	BRENNTAG LUBRICANTS NORTHEAST	27.61
05/31/2019	102541	BRIAN BESSETTE	242.94
05/31/2019	102542	BRODART CO	725.00
05/31/2019	102543	MARK BUBNIAK	141.32
05/31/2019	102544	BUS PARTS WAREHOUSE	430.79
05/31/2019	102545	PATRICK CADIN	128.12
05/31/2019	102546	CAPITALAND FILTER & SUPPLY LLC	102.00
05/31/2019	102547	CASDA	706.35
05/31/2019	102548	CASHIC	892.00
05/31/2019	102549	CCP INDUSTRIES	60.00
05/31/2019	102550	CENTURY LINEN & UNIFORMS	881,750.68
05/31/2019	102551	SARAH CHRISTY	149.25
05/31/2019	102552	CINTAS CORP NO 2	35.00
05/31/2019	102553	JAMES P COLE	145.00
05/31/2019	102554	COPELAND COATING CO	171.06
05/31/2019	102555	COUNTRY TRUE VALUE	210.58
05/31/2019	102556	DELTA DENTAL OF NEW YORK	2,500.00
05/31/2019	102557	DEPAULA CHEVROLET	116.44
05/31/2019	102558	DOMENICO DICAPRIO	14,814.87
05/31/2019	102559		181.91
05/31/2019	102560		80.50

Averill Park CSD

Bank Reconciliation for period ending on 5/31/2019



Check Date	Check Number	Payee	Amount
05/31/2019	102561	DOUGLAS INDUSTRIAL CO	617.97
05/31/2019	102562	CHUCK DROZD	138.00
05/31/2019	102563	ROBERT EGAN	80.50
05/31/2019	102564	REBECCA EKSTROM	31.56
05/31/2019	102565	FASTENAL COMPANY	44.71
05/31/2019	102566	JAMES FAZZONE	95.00
05/31/2019	102567	STEVE FIELD	102.00
05/31/2019	102568	FIRST ADVANTAGE CORPORATION	33.60
05/31/2019	102569	MICHAEL FOGARTY	137.13
05/31/2019	102570	FOLLETT SCHOOL SOLUTIONS INC	1,378.42
05/31/2019	102571	FOUR WINDS OF SARATOGA	256.00
05/31/2019	102572	JAMES FRANCHINI	35.50
05/31/2019	102573	GAGE HL SALES INC	1,840.93
05/31/2019	102574	GANSLE, ASHLEY E	126.00
05/31/2019	102575	JOHN GELATT	96.00
05/31/2019	102576	GLOBAL MONTELLO GROUP CORP	11,395.95
05/31/2019	102577	VWV GRAINGER INC	67.69
05/31/2019	102578	SALVATORE GRAVEN	95.00
05/31/2019	102579	DAN GRIMM	160.50
05/31/2019	102580	MARION GURDINEER-SPAR	59.51
05/31/2019	102581	HANNAFORD BROS CO	114.76
05/31/2019	102582	ANDREW D HAYES	80.50
05/31/2019	102583	BILL HEFFERNAN	72.50
05/31/2019	102584	HIGHLAND PRODUCTS GROUP LLC	2,381.00
05/31/2019	102585	BRIEN F HOLLOWOOD	106.00
05/31/2019	102586	HONEYWELL LAW FIRM, PLLC	4,290.00
05/31/2019	102587	INSECT LORE	33.93
05/31/2019	102588	JOSEPH KEEFE	77.50
05/31/2019	102589	LATHAM PAINT AND DECORATING	471.84
05/31/2019	102590	LEARNWELL	731.50
05/31/2019	102591	LEGENBAUER GAS & OIL CO.	2,666.25
05/31/2019	102592	LEO'S OVERHEAD DOOR	391.30
05/31/2019	102593	LEONARD BUS SALES INC	1,867.14
05/31/2019	102595	LEXIA LEARNING SYSTEMS	4,800.00
05/31/2019	102596	MAKERBOT INDUSTRIES LLC	252.02
05/31/2019	102597	MARDON JR, ARTHUR L	135.00
05/31/2019	102598	BERNADETTE M MARDON	135.00
05/31/2019	102599	MASON COMPANY INC	490.21
05/31/2019	102600	MICHAEL MAYBEE	80.50
05/31/2019	102601	MCCARTHY TIRE SERVICE CO OF NY	560.07
05/31/2019	102602	LEE M MCCARTHY	72.50
05/31/2019	102603	ERIC MEAD	67.50
05/31/2019	102604	MEDCO SUPPLY	88.75
05/31/2019	102605	MOUNTAIN TOP TOILETS LLC	267.00
05/31/2019	102606	BRENDON MURPHY	95.00
05/31/2019	102607	CHRISTLE MURRAY	30.00

Averill Park CSD

Bank Reconciliation for period ending on 5/31/2019



Check Date	Check Number	Payee	Amount
05/31/2019	102608	MYERS TIRE SUPPLY -SYRACUSE #6	108.81
05/31/2019	102609	WALTER NICHOLSON	82.63
05/31/2019	102610	GREGORY L NITZ	65.50
05/31/2019	102611	NORTHEAST COMMERCIAL INTERIORS	31,863.58
05/31/2019	102612	NORTHEAST UNIFORM SERVICES INC	81.00
05/31/2019	102613	PAUL R NORTHRUP	106.00
05/31/2019	102614	NYS THRUWAY AUTHORITY	42.06
05/31/2019	102615	NYSMEC	9,059.50
05/31/2019	102616	PEARSON EDUCATION INC	1,076.51
05/31/2019	102617	DEBRA PERKS	180.00
05/31/2019	102618	PETTY CASH	35.85
05/31/2019	102619	POESTENKILL AUTO SUPPLY INC	10.18
05/31/2019	102620	BRIAN POLAND	226.00
05/31/2019	102621	KEVIN JAMES POPPLETON	65.50
05/31/2019	102622	GIOVANNI POSSUMATO	82.63
05/31/2019	102623	PROFESSIONAL SOFTWARE 4 NURSES	3,665.00
05/31/2019	102624	DAN PRYDE	95.00
05/31/2019	102625	PUPIL TRANSPORTATION SAFETY IN	194.09
05/31/2019	102631	QUESTAR III	537,699.87
05/31/2019	102632	RIEDER MICHAEL J	102.00
05/31/2019	102633	MARK A RINGER	184.63
05/31/2019	102634	MICHAEL ROCHMINSKI	95.00
05/31/2019	102635	RUSTKOTE LLC	4,352.00
05/31/2019	102636	NICOLE SANDERS	80.50
05/31/2019	102637	SATCH SALES, INC	2,000.00
05/31/2019	102638	JOHN SCHMITZ	82.63
05/31/2019	102639	SCHOOL HEALTH CORP	270.41
05/31/2019	102640	SCHOOL SPECIALTY, INC.	377.87
05/31/2019	102641	JOHN SCHULTZ	72.50
05/31/2019	102642	CASEY SCHWEINSBURG	67.50
05/31/2019	102643	SERSCH STEPHANIE	228.50
05/31/2019	102644	ANTHONY A SHUFON JR	72.50
05/31/2019	102645	SIGNS & TAGS LLC	115.00
05/31/2019	102646	ARCHIE LEON SIMON	65.50
05/31/2019	102647	SPRAGUE OPERATING RESOURCES LLC	19,064.16
05/31/2019	102648	STAPLES ADVANTAGE	18.57
05/31/2019	102649	STAPLES CONTRACT & COMMERCIAL	74.28
05/31/2019	102650	STEPHANIE C STEWARD	60.00
05/31/2019	102651	STRIKE & SPARE	51.00
05/31/2019	102652	MATTHEW TERRY	65.50
05/31/2019	102653	KEVIN THOMPSON JR	95.00
05/31/2019	102654	TIME WARNER CABLE	30.94
05/31/2019	102655	TIME WARNER CABLE	39.47
05/31/2019	102656	TIMES UNION (ALBANY)	534.06
05/31/2019	102657	MARCO TOMASO	82.63
05/31/2019	102658	TORNCELLO, CHRISTOPHER	80.50

Averill Park CSD

Bank Reconciliation for period ending on 5/31/2019



Check Date	Check Number	Payee	Amount
05/31/2019	102660	TREMONT LUMBER SUPPLY CO INC	213.35
05/31/2019	102661	US POSTAL SERVICE	102.00
05/31/2019	102662	KENNETH P VALENTINE	153.00
05/31/2019	102663	BRIDGET VAN ZUTPHEN	80.50
05/31/2019	102664	VERIZON	152.76
05/31/2019	102665	KEVIN WALSH	77.50
05/31/2019	102666	FW WEBB	367.96
05/31/2019	102667	CRAIG WOZTASZEK	72.50
05/31/2019	102668	YANKEE TRAILS	500.00
05/31/2019	102669	ZORO TOOLS INC	1,162.57
Outstanding Check Total:			1,595,710.41

Prepared By Lee D. Fanning Approved By Deanna Kelly

A450TAX



Account: Tax Money Market
Cash Account(s): A 450TAX

Ending Bank Balance:	8,341,505.18
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	8,341,505.18
Cash Account Balance:	8,341,505.18

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:			0.00
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Prepared By Kee A. Lansing

Approved By Deanne Kelley

Account: General Fund MT
Cash Account(s): A 450MT

Ending Bank Balance:	1,581,083.66
Outstanding Checks (See listing below):	-
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	1,581,083.66
Cash Account Balance:	1,581,083.66

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Prepared By	<u>Lee D. Harris</u>	Approved By	<u>Deanne Riley</u>
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PAY 200



Account: Payroll Fund Ckg
Cash Account(s): A 209

Ending Bank Balance:	30,014.07
Outstanding Checks (See listing below):	30,014.07
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/25/2015	290563	MORRIS, AMY M	92.35
07/15/2016	293434	SMITH, SHARON L	19.30
11/18/2016	294295	MORRIS, AMY M	60.03
03/24/2017	295645	HANSON, SHUSHANA	2.59
04/20/2018	298378	DANIEL DONOVAN	216.74
09/22/2018	299305	FAITH M. RIZZO	4.50
09/22/2018	299338	JACQUELINE HOWE	19.54
09/22/2018	299369	CARLA WAGNER	58.31
04/05/2019	300336	RUTH RICE	161.61
05/17/2019	300192	GREGORY J. PANZANARO	461.79
05/17/2019	300193	VINCENT M. BONAFEDE	80.80
05/17/2019	300196	WILLIAM A. KIRK	443.54
05/17/2019	300199	MELISSA R. NEPLL	855.76
05/17/2019	300202	THOMAS RUHL	847.59
05/31/2019	300210	JEANNE L. SEEL	1,187.37
05/31/2019	300222	MONICA R. MARROCHELLO	92.35
05/31/2019	300223	STELLA CONTI	623.35
05/31/2019	300227	KATIE ORECKI	369.26
05/31/2019	300229	ELIZABETH A. WILLIS	1,738.04
05/31/2019	300232	DIANE CALDWELL	207.60
05/31/2019	300233	ROBERT J. CASWELL	479.65
05/31/2019	300235	LOGAN S. KLINE	1,794.09
05/31/2019	300236	GREGORY J. PANZANARO	459.56
05/31/2019	300238	VINCENT M. BONAFEDE	619.78
05/31/2019	300239	CLARK CARVEL	1,363.94
05/31/2019	300240	CAROL CRUCETTI	115.44
05/31/2019	300241	WILLIAM A. KIRK	443.54
05/31/2019	300242	KYLE KOZLOWSKI	560.64
05/31/2019	300243	DEBORAH A. LACLAIR	242.41
05/31/2019	300244	FIONA LYONS	89.35
05/31/2019	300245	PATRICIA M. MORRIS	272.13
05/31/2019	300246	ALETHEA R. MOUZAKES	193.09
05/31/2019	300247	MELISSA R. NEPLL	1,639.29
05/31/2019	300248	DONNA M. NIKLES	651.41

Averill Park CSD

Bank Reconciliation for period ending on 5/31/2019



Check Date	Check Number	Payee	Amount
05/31/2019	300249	ANDREW R. REOHR	537.97
05/31/2019	300250	ALEJANDRO SELA	161.61
05/31/2019	300251	LINDA E. SHEEHAN	836.96
05/31/2019	300252	JENNY SHOEMAKER	133.50
05/31/2019	300253	KIMMARIE SLADE	175.93
05/31/2019	300254	JOHN SORIENTO	246.31
05/31/2019	300255	CYNTHIA SULLIVAN	443.54
05/31/2019	300256	JILL D. TEAL	528.13
05/31/2019	300257	MELLISA M. TEAL	510.89
05/31/2019	300258	CINDY TRACEY	579.50
05/31/2019	300259	ANN MARIE LALIBERTE	2,779.28
05/31/2019	300260	JEANNE L. SEEL	1,187.37
05/31/2019	300264	MARIA F. BIERNACKI-HALSE	2,412.93
05/31/2019	300266	JANET MALENFANT	951.24
05/31/2019	300267	BRENDA WESTBROOK	2,062.17

Outstanding Check Total: 30,014.07

Prepared By

Approved By

C 200

Account: School Lunch Fund Ckg
Cash Account(s): C 200

Ending Bank Balance:	407,644.34
Outstanding Checks (See listing below):	-
Deposits in Transit:	152.00
Other Credits:	1,192.97
Other Debits:	0.00
	0.00

Adjusted Ending Bank Balance:	408,685.31
Cash Account Balance:	408,685.31

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2017	16056	.	5.00
06/30/2017	16062	.	7.25
06/30/2017	16064	.	23.80
06/30/2017	16073	.	12.90
08/04/2017	16082	.	29.50
08/04/2017	16086	.	10.10
08/04/2017	16109	.	14.00
08/04/2017	16110	.	13.65
06/29/2018	16389	.	20.95
06/29/2018	16395	.	14.85
Outstanding Check Total:			152.00

Prepared By

Ree D. Keating

Approved By

Channah Kelly

Account: Federal Fund Ckg
Cash Account(s): F 200

Ending Bank Balance:	6,720.77
Outstanding Checks (See listing below):	199.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	6,521.77
Cash Account Balance:	6,521.77

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/01/2019	9497	TOBII DYNAVVOX LLC	199.00
Outstanding Check Total:			199.00

Prepared By

Approved By

Averill Park CSD

Bank Reconciliation for period ending on 5/31/2019

H200 & HB200



Account: Capital Project Fund Ckg
Cash Account(s): H 200, HB 200

Ending Bank Balance:	667,503.99
Outstanding Checks (See listing below):	1,160.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	666,343.99
Cash Account Balance:	666,343.99

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/31/2019	3693	WESTON & SAMPSON PE, LS, LA, PC	1,160.00
Outstanding Check Total:			1,160.00

Prepared By Lee D. Rooney

Approved By [Signature]

Averill Park CSD

Bank Reconciliation for period ending on 5/31/2019

TA 200



Account: Trust & Agency Fund Ckg
Cash Account(s): TA 200

Ending Bank Balance:	94,506.26
Outstanding Checks (See listing below):	89,644.99
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	4,861.27
Cash Account Balance:	4,861.27

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/31/2019	332	NYS & LOCAL EMPLOYEES RETIRE	14,610.64
05/31/2019	15478	AVERILL PARK TEACHERS ASSOC	10,592.30
05/31/2019	15479	AXA EQUITABLE LIFE INSURANCE C	80.00
05/31/2019	15480	BENETECH INC	7,736.98
05/31/2019	15481	COMMISSIONER OF TAX. & FINANCE	95.69
05/31/2019	15482	CSEA, Inc.	13,057.99
05/31/2019	15483	NYS HIGHER EDUCATION SERVICES	315.19
05/31/2019	15484	NYS TEACHER'S RETIREMENT	9,903.92
05/31/2019	15485	NYSUT BENEFIT TRUST	2,751.45
05/31/2019	15486	RENSSELAER CO. SHERIFF'S DEPT	522.46
05/31/2019	15487	SCHOOL SYSTEMS FCU	29,732.87
05/31/2019	15488	VOTE - COPE	245.50
Outstanding Check Total:			89,644.99

Prepared By

Approved By

Averill Park CSD

Bank Reconciliation for period ending on 5/31/2019

TE 200



Account: Scholarship Fund Ckg
Cash Account(s): TE 200

Ending Bank Balance:	122,077.16
Outstanding Checks (See listing below):	1,525.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	120,552.16
Cash Account Balance:	120,552.16

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/11/2015	1527	APCSD SENIOR AWARD	75.00
06/11/2015	1534	APCSD SENIOR AWARD	100.00
06/09/2016	1593	APCSD SENIOR AWARD	50.00
06/09/2016	1674	APCSD SENIOR AWARD	75.00
06/09/2017	1694	APCSD SENIOR AWARD	100.00
06/09/2017	1695	APCSD SENIOR AWARD	100.00
06/09/2017	1716	APCSD SENIOR AWARD	50.00
06/09/2017	1761	APCSD SENIOR AWARD	250.00
06/07/2018	1816	APCSD SENIOR AWARD	50.00
06/07/2018	1817	APCSD SENIOR AWARD	75.00
06/07/2018	1829	APCSD SENIOR AWARD	50.00
06/07/2018	1838	APCSD SENIOR AWARD	100.00
06/07/2018	1864	APCSD SENIOR AWARD	300.00
06/07/2018	1865	APCSD SENIOR AWARD	50.00
06/07/2018	1885	APCSD SENIOR AWARD	100.00
Outstanding Check Total:			1,525.00

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V200



Account: Deb Service MM
Cash Account(s): V 200

Ending Bank Balance:	203,430.89
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	203,430.89
Cash Account Balance:	203,430.89

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Prepared By

Lee D. Kervin

Approved By

Deanne Kelly

Averill Park CSD

Bank Reconciliation for period ending on 5/31/2019



X200

Account: Extra Classroom Activity Fund Ckg
Cash Account(s): EX 200

Ending Bank Balance:	179,839.51
Outstanding Checks (See listing below):	-
Deposits in Transit:	15,511.90
Other Credits:	0.00
Other Debits:	0.00
	581.92

Adjusted Ending Bank Balance:	163,745.69
Cash Account Balance:	163,745.69

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/18/2018	9094	TARA KIM RUSSELL	116.07
01/07/2019	9142	KIMBERLY WHALEN	10.25
02/13/2019	9167	PATRICIA MORLEY	14.79
02/25/2019	9174	PATRICIA MORLEY	28.56
03/25/2019	9193	LAUREN JURCZYNSKI	12.48
05/16/2019	9231	Hudson Mohawk Humane Society	100.00
05/16/2019	9232	SUSAN BAINEs	13.98
05/16/2019	9233	PATRICIA MORLEY	4.19
05/16/2019	9237	BIRCH HILL	750.00
05/16/2019	9238	CRAIG WANDER	774.00
05/16/2019	9239	SILLY SNAPS PHOTO BOOTH	650.00
05/23/2019	9243	KOZLOWSKI, KYLE	644.50
05/23/2019	9246	JIMINY PEAK MOUNTAIN RESORT	6,278.00
05/23/2019	9247	INTER-STATE STUDIO	4,317.92
05/23/2019	9249	Bethany Reddy	18.14
05/23/2019	9251	New Horizons Foundation	1,779.00
Outstanding Check Total:			15,511.90

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BANK RECONCILIATION STATEMENT
 KEY BANK CHECKING
 MONTH ENDING: 5/31/2019 12:00:00AM
 PRINTED: 07/02/2019 10:27 am

BEGINNING BANK BALANCE 0.00

ENDING BANK BALANCE 0.00

OUTSTANDING CHECKS

DATE	CHECK#	MEMO	VENDOR	AMOUNT
05/31/2018	9010	REFUND FOR 5TH GRADE TRIP	DANIEL NORTON	15.00
05/31/2018	9004	REFUND FOR 5TH GRADE TRIP	JAMES KAPUSTA	15.00
05/31/2018	8998	REFUND FOR 5TH GRADE TRIP	JOHN DEMARS	15.00
05/31/2018	8972	REFUND FOR 5TH GRADE TRIP	DANIEL ANDREWS	15.00
05/31/2018	8959	REFUND FOR 5TH GRADE TRIP	MICHAEL KIELEY	15.00
05/31/2018	8958	REFUND FOR 5TH GRADE TRIP	LORI FERRIS	15.00
05/31/2018	8950	REFUND FOR 5TH GRADE TRIP	MARCY CANADAY	15.00
06/01/2018	8927	JACK SMEAD AWARD	JASMINE SAGER	30.00
06/07/2018	8940	SENIOR AWARD	ELIZABETH BURRIGE	50.00
06/12/2018	9040	ADDITIONAL FLORAL ARRANGEMENTS FOR TAPOPPYTREE FLORAL DESIGNS		131.40
06/15/2018	9050	REPLACEMENT OF CK #8115 -- SUPPLIES	MAUREEN FLANIGAN	15.52
06/20/2018	9067	REIMBURSEMENT OF DEPOSIT FOR COLOR RUVSL PTA		250.00

TOTAL OUTSTANDING CHECKS 581.92

BALANCE ON HAND -581.92

INFOCLUB BALANCE TO DATE
 KEY BANK CHECKING

135,627.08