

THREE VILLAGE CENTRAL SCHOOL DISTRICT
Setauket, New York

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING July 5, 2011 DATE MATERIALS SUBMITTED: June 23, 2011

OFFICE OF ORIGIN: Business Services CATEGORY OF ITEM: REPORT

TITLE: EXTRA CLASSROOM ACTIVITY TREASURER'S REPORTS

April 2011

STAFF RECOMMENDATION:

Accept the report.

BACKGROUND – RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

Apr-11

TREASURER'S REPORT

SUMMARY

Title of Account	Cash Balance Beginning of Month	Receipts for Month (+)	Expenditures for Month (-)	ash Balance End of Month
Ward Melville HS	275,649.18	85,367.03	62,603.23	298,412.98
Gelinas Junior High	62,016.38	37,382.55	23,832.43	75,566.50
Murphy Junior High	97,319.34	26,923.10	45,850.23	78,392.21
Arrowhead Elementary	8,198.47	6,674.72	8,293.50	6,579.69
Minnesauke Elementary	37,744.18	2,806.79	1,203.74	39,347.23
Mount Elementary	6,910.66	5,307.95	10,995.47	1,223.14
Nassakeag Elementary	19,055.51	6,144.45	5,510.79	19,689.17
Setauket Elementary	22,720.23	9,727.26	9,366.30	23,081.19
Total	529,613.95	180,333.85	167,655.69	542,292.11

* \$ in WMHS checking account
\$ in WMHS savings account
0.00 in CD's

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