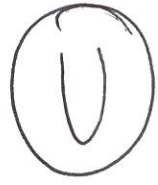


**THREE VILLAGE CENTRAL SCHOOL DISTRICT  
STONY BROOK, NEW YORK**



**BOARD OF EDUCATION AGENDA MATERIALS**

**DATE OF BOARD MEETING: December 12, 2018**

**DATE SUBMITTED: December 7, 2018**

**OFFICE OF ORIGIN: Business Services**

**CATEGORY OF ITEM: Action**

**TITLE:    EXTRACLASSROOM ACTIVITY TREASURERS' REPORTS – JULY THROUGH OCTOBER 2018**

**Staff Recommendation:**

Accept the Report

**Background-Rationale:**

***NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE***

**THREE VILLAGE CENTRAL SCHOOL DISTRICT**

**EXTRACLASSROOM ACTIVITY FUND**

**October 2018**

**TREASURER'S REPORT**

**SUMMARY**

<b>Account</b>	<b>Cash Balances Beginning of Month</b>	<b>Receipts for Month (+)</b>	<b>Expenditures for Month (-)</b>	<b>Cash Balances End of Month</b>
Ward Melville HS	350,608.72	115,864.41	55,046.92	411,426.21 *
Gelinas Junior High	26,204.22	24,822.99	4,448.48	46,578.73
Murphy Junior High	51,680.01	22,973.53	10,267.57	64,385.97
Arrowhead Elementary	9,916.98	0.00	0.00	9,916.98
Minnesauke Elementary	16,452.05	2,106.58	0.00	18,558.63
Mount Elementary	9,355.86	2.09	950.68	8,407.27
Nassakeag Elementary	8,936.22	602.52	29.50	9,509.24
Setauket Elementary	11,189.26	7,418.75	1,604.88	17,003.13
<b>Total</b>	<b>484,343.32</b>	<b>173,790.87</b>	<b>72,348.03</b>	<b>585,786.16</b>

\* \$423,793.38 in WMHS checking account