

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

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BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 13, 2021

DATE SUBMITTED: January 8, 2021

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: EXTRACLASSROOM ACTIVITY TREASURERS' REPORTS – OCTOBER THROUGH NOVEMBER 2020

Staff Recommendation:

Accept the Report

Background-Rationale:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

November 2020

TREASURER'S REPORT

SUMMARY

Account	Cash Balances Beginning of Month	Receipts for Month (+)	Expenditures for Month (-)	Cash Balances End of Month
Ward Melville HS	306,528.87	4,765.60	8,927.89	302,366.58
Gelinas Junior High	14,583.21	2,580.82	591.93	16,572.10
Murphy Junior High	40,804.67	11,152.34	12,051.61	39,905.40
Arrowhead Elementary	8,117.61	0.00	0.00	8,117.61
Minnesauke Elementary	16,214.92	0.00	0.00	16,214.92
Mount Elementary	4,571.79	0.00	0.00	4,571.79
Nassakeag Elementary	4,094.72	0.00	0.00	4,094.72
Setauket Elementary	42,301.86	0.61	0.00	42,302.47
Total	437,217.65	18,499.37	21,571.43	434,145.59