

THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK

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BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: December 9, 2020

DATE SUBMITTED: December 4, 2020

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: **EXTRACLASSROOM ACTIVITY TREASURERS' REPORTS – JULY THROUGH SEPTEMBER 2020**

Staff Recommendation:

Accept the Report

Background-Rationale:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

THREE VILLAGE CENTRAL SCHOOL DISTRICT

EXTRACLASSROOM ACTIVITY FUND

September 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	312,039.25	12,254.47	16,626.13	307,667.59
Gelinas Junior High	9,697.19	3,977.50	0.00	13,674.69
Murphy Junior High	29,511.59	1,340.91	888.82	29,963.68
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	40,823.62	0.61	0.00	40,824.23
Total	425,070.69	17,573.49	17,514.95	425,129.23