

**Massena Central School District
 Extraclassroom Activity Fund Central Treasurer's Quarterly Report
 For the Period**

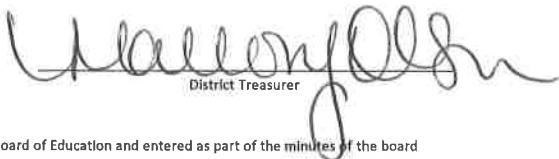
From: April 1, 2019

To: June 30, 2019

Total available balances as reported at the end of the preceding quarter	\$ 197,889	Depository: Community Bank	
Receipts during the quarter:		Reconciliation with Bank Statement:	
Robotics		Balance on Bank Statement, end of quarter	\$ 165,873
JH Field Experience	\$ 66,594	Less total outstanding checks	\$ 7,635
JH Student Council	\$ 3,110	Plus deposits in transit	\$ -
HS Art Club	\$ 800	Plus Misc Adjustments	\$ -
Band Club	\$ 5,530	Net balance in bank	\$ 158,238
Mixed Choir	\$ 10,334	Amount of receipts undeposited	
Orchestra Club			
Yearbook Club	\$ 5,521		
Spanish Honor Society	\$ 2,417	Total Available Balance	\$ 158,238
French Club	\$ 30		
Spanish Club	\$ 1,147		
Thespians Club	\$ 25,106		
National Honor Society	\$ 1,160		
HS Student Council	\$ 550		
Native American Club			
Athletics	\$ 17,657		
Interact Club			
Chess Club	\$ 723		
Class of 2018			
Class of 2019	\$ 20,152		
Community Based Work Program	\$ 11		
Class of 2020	\$ 8,189		
Class of 2021	\$ 835		
High School Café	\$ 5,822		
Class of 2022	\$ 8,100		
French Honor Society Club	\$ 1,041		
Jefferson Student Council	\$ 9,109		
Madison Student Council	\$ 4,940		
Nightingale Student Council	\$ 4,915		
	\$ 203,794		
Total Cash Available	\$ 401,683		

Disbursements during the quarter:	
Robotics	\$ 7,990
JH Field Experience	\$ 85,471
JH Student Council	\$ 8,546
HS Art Club	\$ 776
Band Club	\$ 8,388
Mixed Choir	\$ 9,927
Orchestra Club	
Yearbook Club	\$ 226
Spanish Honor Society	\$ 2,655
French Club	\$ 693
Spanish Club	\$ 1,306
Thespians Club	\$ 17,683
National Honor Society	\$ 1,414
HS Student Council	\$ 2,837
Native American Club	
Athletics	\$ 29,710
Interact Club	
Chess Club	\$ 44
HS Life Skills	
Class of 2018	
Class of 2019	\$ 28,905
Community Based Work Program	\$ 376
Class of 2020	\$ 4,432
Class of 2021	\$ 432
High School Café	\$ 5,812
Class of 2022	\$ 4,946
French Honor Society Club	\$ 1,131
Jefferson Student Council	\$ 6,570
Madison Student Council	\$ 6,636
Nightingale Student Council	\$ 6,538
Total Disbursements	\$ 243,445
Cash Balance Available	\$ 158,238

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:


 District Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held on _____

 District Clerk of the Board of Education