

>03614 7304375 001 092047
 Newtown Board of Education
 Reed Intermediate School Activities A/C
 3 Trades Lane
 Newtown CT 06470

Date 12/30/11
 Primary Account

Page 1
 729519966

CHECKING/MONEY MARKET ACCOUNTS

Free Business Checking			11
Account Number	729519966	Statement Dates	12/01/11 thru 12/31/11
Starting Balance	34,676.34	Days in this statement period	31
4 Deposits	21,715.00	Average Balance	47,776.80
12 Checks/Debits	9,196.91		
Service Charge	.00		
Int Pd this Int Cycle	.00		
Ending Balance	47,194.43		

ACCOUNT ACTIVITY IN DATE ORDER

Date	Transaction Description	Amount	Balance
12/02	Check 2679	200.00-	34,476.34
12/05	Deposit - (BL) "	1,300.00✓	35,776.34
12/06	Check 2681	1,471.00-	34,305.34
12/08	Deposit - (BL) .	19,777.00✓	54,082.34
12/13	Check 2683	81.05-	54,001.29
12/15	Check 2682	283.30-	53,717.99
12/16	Check 2684	158.09-	53,559.90
12/19	Deposit '	54.00✓	53,613.90
12/20	Chargeback	233.00-	53,380.90
12/22	Deposit - (BL) .	584.00✓	53,964.90
12/22	Check 2688	4,680.00-	49,284.90
12/27	Check 2685	734.21-	48,550.69
12/28	Check 2691	42.26-	48,508.43
12/29	Check 2687	100.00-	48,408.43
12/29	Check 2692	880.00-	47,528.43
12/30	Check 2690	334.00-	47,194.43

--- CHECKS CLEARED AT A GLANCE ---

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/02	2679	200.00	12/16	2684	158.09	12/30	2690*	334.00
12/06	2681*	1,471.00	12/27	2685	734.21	12/28	2691	42.26
12/15	2682	283.30	12/29	2687*	100.00	12/29	2692	880.00
12/13	2683	81.05	12/22	2688	4,680.00			

* Indicates Break in Check Number Sequence

Newtown Board of Education
Reed Intermediate School Activities A/C
3 Trades Lane
Newtown CT 06470

Date 12/30/11
Primary Account

Page 2
729519966

Free Business Checking

729519966 (Continued)

* * * END OF STATEMENT * * *



Reed Intermediate School Bank Reconciliation Report

Checking Account

992

From Date:	12/1/2011
To Date:	12/31/2011

Ending Balance on Statement dated 12/31/2011 ->	\$47,194.43
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$131.73
Checking Cash Balance as of 12/31/2011	\$47,062.70 ***

Cash Balance for Checking as of 12/1/2011	\$34,476.34
Add: Total Deposits (Bank Deposits)	\$21,482.00
Less: Total Checks and Withdrawals	(\$8,895.64)
Computer Cash Balance as of 12/31/2011	\$47,062.70 ***

Summary of Asset Accounts

GL Acct Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Checking	\$34,476.34	\$21,482.00	(\$8,895.64)	\$0.00	\$47,062.70 ***
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$34,476.34	\$21,482.00	(\$8,895.64)	\$0.00	\$47,062.70

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Jean Schumitz Date: 1/10/12
 Principal: [Signature] Date: 1/11/12

*** Entries Must match

**Reed Intermediate School
General Ledger Report
Financial Report**

From Date:	12/1/2011
To Date:	12/31/2011

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Staff water/General fund	\$846.50	\$0.00	(\$81.05)	\$0.00	\$765.45	\$0.00	\$765.45
000101	G.Smith/Wallace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000102	L.Brown/Marcoux	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000103	Buckley/Corvello	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000104	McCabe/Strobel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000105	Finelli/M.Brown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000106	Lynch/Napolitano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000107	Vaccaro/Wilkinson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000108	Stentiford/Drabik	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000109	Pagano/Neeb	\$76.77	\$0.00	\$0.00	\$0.00	\$76.77	\$0.00	\$76.77
000110	King/McMahon	\$18.48	\$0.00	\$0.00	\$0.00	\$18.48	\$0.00	\$18.48
000111	DiVanno/Martenson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000112	Swanson/Mastroni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000113	VIRGINIA SNOWDEN/LIBR	\$1,026.09	\$0.00	\$0.00	\$0.00	\$1,026.09	\$0.00	\$1,026.09
000114	Reed Interact Club	\$475.12	\$59.00	(\$325.56)	\$0.00	\$208.56	\$0.00	\$208.56
000115	Erickson/Fonovic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000116	Dalton/Roodhuyzen	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	\$0.00	\$52.80
000117	Sicbaldi/Song	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000118	Myhill/Hull	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000119	RIS STUDENT COUNCIL	\$1,720.08	\$39.00	\$0.00	(\$200.00)	\$1,559.08	\$0.00	\$1,559.08
000120	SOCIAL STUDIES BOOKS	\$487.50	\$0.00	\$0.00	\$0.00	\$487.50	\$0.00	\$487.50
000121	MATH/SCIENCE BOOKS	\$1,154.71	\$12.00	\$0.00	\$0.00	\$1,166.71	\$0.00	\$1,166.71
000122	Literacy Center	\$825.07	\$0.00	\$0.00	\$0.00	\$825.07	\$0.00	\$825.07
000123	REBIND ACCOUNT	\$154.12	\$0.00	\$0.00	\$0.00	\$154.12	\$0.00	\$154.12
000124	SUNSHINE ACCOUNT	\$2,842.32	\$40.00	\$0.00	\$0.00	\$2,882.32	\$0.00	\$2,882.32
000125	CACULATOR & TEMPLET	\$2,236.57	\$31.00	\$0.00	\$0.00	\$2,267.57	\$0.00	\$2,267.57
000126	Bernson/Tischio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000127	INTRAMURAL/football	\$103.01	\$0.00	\$0.00	\$0.00	\$103.01	\$0.00	\$103.01
000128	Beaudry/Shull	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000129	RIS Buddies	\$0.00	\$0.00	(\$243.02)	\$0.00	(\$243.02)	\$0.00	(\$243.02)
000130	Beaudry/Shull	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000131	POTTERY CLUB	\$180.07	\$0.00	\$0.00	\$0.00	\$180.07	\$0.00	\$180.07
000132	Blank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000133	Blank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000134	STUDENT PLANNER ACC	\$251.00	\$14.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00

**Reed Intermediate School
General Ledger Report
Financial Report**

From Date: 12/1/2011
To Date: 12/31/2011

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000171	6th grade field trips	\$1,771.03	\$0.00	\$0.00	\$0.00	\$1,771.03	\$0.00	\$1,771.03
000172	5th grade field trips	\$3,626.24	\$0.00	\$0.00	\$0.00	\$3,626.24	\$0.00	\$3,626.24
000173	Miscellaneous	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00
000174	Arts & Crafts	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
000175	Student Productions	\$6,871.70	\$0.00	\$0.00	\$0.00	\$6,871.70	\$0.00	\$6,871.70
000176	Charity /Donations	\$0.00	\$1,271.00	(\$1,471.00)	\$200.00	\$0.00	\$0.00	\$0.00
000177	eye to eye	\$264.55	\$0.00	\$0.00	\$0.00	\$264.55	\$0.00	\$264.55
000178	Blank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000179	Trout Release	\$78.17	\$0.00	\$0.00	\$0.00	\$78.17	\$0.00	\$78.17
000180	Blank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$34,476.34	\$21,482.00	(\$8,895.64)	\$0.00	\$47,062.70	\$0.00	\$47,062.70
Activity Accounts Grand Total		\$34,476.34	\$21,482.00	(\$8,895.64)	\$0.00	\$47,062.70	\$0.00	\$47,062.70

Reed Intermediate School
General Ledger Report
Financial Report

From Date:	12/1/2011
To Date:	12/31/2011

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$34,476.34	\$21,482.00	(\$8,895.64)	\$0.00	\$47,062.70	\$0.00	\$47,062.70
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$34,476.34	\$21,482.00	(\$8,895.64)	\$0.00	\$47,062.70	\$0.00	\$47,062.70

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my

knowledge.
 Bookkeeper: Joan Schumley Date: 1/10/12
 Principal: [Signature] Date: 1/19/12

Reed Intermediate School

Ch. No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
2683	12/9/2011	CRYSTAL ROCK	992	12/31/2011				
	11/11 & 11/29 water deliveries	Staff water/General fund	100			No	\$81.05	\$0.00
Total for Check # 2683 :							\$81.05	\$0.00
Total for Act Acct 100 :							\$81.05	\$0.00
2682	12/7/2011	UNICEF	992	12/31/2011				
	UNICEF donation	Reed Interact Club	114			No	\$283.30	\$0.00
Total for Check # 2682 :							\$283.30	\$0.00
2691	12/20/2011	AL FINELLI	992	12/31/2011				
	Supplies for Interact Holiday Party	Reed Interact Club	114			No	\$42.26	\$0.00
Total for Check # 2691 :							\$42.26	\$0.00
Total for Act Acct 114 :							\$325.56	\$0.00
2684	12/13/2011	SUBURBAN STATIONERS	992	12/31/2011				
	cart purchase	RIS Buddies	129			No	\$158.09	\$0.00
Total for Check # 2684 :							\$158.09	\$0.00
2689	12/20/2011	SHARON LONGO	992					
	supplies for Breakfast Buddies	RIS Buddies	129			No	\$84.93	\$0.00
Total for Check # 2689 :							\$84.93	\$0.00
Total for Act Acct 129 :							\$243.02	\$0.00
2685	12/14/2011	CREATIVE MUSIC CENTER	992	12/31/2011				
	partial payment for band books	5th Grade Band	140			No	\$734.21	\$0.00
Total for Check # 2685 :							\$734.21	\$0.00
2690	12/20/2011	RAYBURN MUSIC	992	12/31/2011				
	band books	5th Grade Band	140			No	\$334.00	\$0.00
Total for Check # 2690 :							\$334.00	\$0.00
Total for Act Acct 140 :							\$1,068.21	\$0.00

* Note: This report does not include Journal Adjustments.

Reed Intermediate School

Ch. No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
2686	12/15/2011	CREATIVE MUSIC CENTER	992				
	Theory Book purchases	Orchestra/ Smith/Marak	150		No	\$46.80	\$0.00
						Total for Check # 2686 :	\$46.80 \$0.00
						Total for Act Acct 150 :	\$46.80 \$0.00
2687	12/15/2011	RICHARD NEEB	992	12/31/2011			
	bus drivers tips for 1/3/12	Ski Club	168		No	\$100.00	\$0.00
						Total for Check # 2687 :	\$100.00 \$0.00
2688	12/15/2011	LANDJET	992	12/31/2011			
	buses for 1/3,1/24,1/31&2/7 trips	Ski Club	168		No	\$4,680.00	\$0.00
						Total for Check # 2688 :	\$4,680.00 \$0.00
2692	12/20/2011	RICHARD NEEB	992	12/31/2011			
	PRORIDER helmet order	Ski Club	168		No	\$880.00	\$0.00
						Total for Check # 2692 :	\$880.00 \$0.00
						Total for Act Acct 168 :	\$5,660.00 \$0.00
2681	12/5/2011	TRACEY JAEGER	992	12/31/2011			
	Holiday helpers gift cards	Charity /Donations	176		No	\$1,471.00	\$0.00
						Total for Check # 2681 :	\$1,471.00 \$0.00
						Total for Act Acct 176 :	\$1,471.00 \$0.00
TOTAL FOR REPORT:						\$8,895.64	\$0.00

Note: This report does not include Journal Adjustments.

Sequential List of Receipts

(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3699 staff dues	12/5/2011	C	RECEIPTS RECEIPTS	124	SUNSHINE ACCO	\$20.00	992
Total-> Receipt-> Number: 3699						\$20.00	
3700 Unicef collection	12/5/2011	C	RECEIPTS RECEIPTS	114	Reed Interact Club	\$9.00	992
Total-> Receipt-> Number: 3700						\$9.00	
3701 Holiday Helpers Donation	12/5/2011	C	RECEIPTS RECEIPTS	176	Charity /Donations	\$1,271.00	992
Total-> Receipt-> Number: 3701						\$1,271.00	
3702 students rental & lift fees	12/8/2011	C	RECEIPTS RECEIPTS	168	Ski Club	\$19,753.00	992
Total-> Receipt-> Number: 3702						\$19,753.00	
3703 student geotemplate fees	12/8/2011	C	RECEIPTS RECEIPTS	125	CACULATOR & T	\$24.00	992
Total-> Receipt-> Number: 3703						\$24.00	
3704 replacement math workbook	12/19/2011	C	RECEIPTS RECEIPTS	121	MATH/SCIENCE	\$12.00	992
Total-> Receipt-> Number: 3704						\$12.00	
3705 replacement planner	12/19/2011	C	RECEIPTS RECEIPTS	134	STUDENT PLANN	\$7.00	992
Total-> Receipt-> Number: 3705						\$7.00	
3706 student book money	12/19/2011	C	RECEIPTS RECEIPTS	150	Orchestra/ Smith/M	\$8.00	992
Total-> Receipt-> Number: 3706						\$8.00	
3707 Teacher Contribution	12/19/2011	C	RECEIPTS RECEIPTS	124	SUNSHINE ACCO	\$20.00	992
Total-> Receipt-> Number: 3707						\$20.00	
3708 geo template purchase	12/19/2011	C	RECEIPTS RECEIPTS	125	CACULATOR & T	\$7.00	992
Total-> Receipt-> Number: 3708						\$7.00	
3709 student fees	12/22/2011	C	RECEIPTS RECEIPTS	168	Ski Club	\$488.00	992
Total-> Receipt-> Number: 3709						\$488.00	
3710 t-shirt order	12/22/2011	C	RECEIPTS RECEIPTS	119	RIS STUDENT CO	\$13.00	992
Total-> Receipt-> Number: 3710						\$13.00	
3711 bracelets & deposits	12/22/2011	C	RECEIPTS RECEIPTS	114	Reed Interact Club	\$50.00	992
Total-> Receipt-> Number: 3711						\$50.00	
3712 replacement planner	12/22/2011	C	RECEIPTS RECEIPTS	134	STUDENT PLANN	\$7.00	992
Total-> Receipt-> Number: 3712						\$7.00	

Sequential List of Receipts

(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3713 t-shirt orders	12/22/2011	C	RECEIPTS RECEIPTS	119	RIS STUDENT CO	\$26.00	992
Total-> Receipt-> Number: 3713						\$26.00	
3720 insufficent funds (Demirjian)	12/20/2011	C	RECEIPTS RECEIPTS	168	Ski Club	(\$233.00)	992
Total-> Receipt-> Number: 3720						(\$233.00)	
Total:						\$21,482.00	

Totals by Payment Type:

Cash =	\$21,482.00
Check =	\$0.00
Electronic Trans =	\$0.00
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$21,482.00

* Note: This report does not include the Journal Adjustment Disbursements

Sequential List of Activity Transfer

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
270	12/7/2011	119	0	176	0	\$200.00	Holiday Helpers Donation
		RIS STUDENT COUNCIL		Charity /Donations			
				Total:		200.00	

Reed Intermediate School
List of Outstanding Checks
Thru - 12/31/2011

Check	Check Date	Amount	Payee	GL Acct.
2686	12/15/2011	\$46.80	CREATIVE MUSIC CENTER	992 Checking
2689	12/20/2011	\$84.93	Sharon Longo	992 Checking
Total Outstanding Checks		\$131.73		

Newtown Savings Bank
Newtown, CT 06470
(800) 461-0672

12/13/11
Account # 729519966

NOTICE OF RETURNED DEPOSITED ITEMS

The deposited items listed were returned to us and have been represented for payment on your behalf.

PAYOR	RETURN REASON	AMOUNT
DALE DEMIRJIAN	Insufficient Funds	233.00

Total items represented: 233.00
Please deduct a handling charge of:

Newtown Board of Education
Reed Intermediate School Activities
3 Trades Lane
Newtown CT 06470

EP6090P

011100481
12\14\2011
6430013779

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Return Reason-A
Not Sufficient Funds

907106005905629
12211722963 12\08\2011

DALE DEMIRJIAN
DARCY COLE-DEMIRJIAN
8 LITTLE BROOK LN.
NEWTOWN, CT 06470

616
51-8995/2111

PHOTOCOPY 11-13-00

Do Not Redeposit

PAY to the order of Reed Intermediate School - Ski Club \$ 233.00

Two Hundred + thirty three Dollars

MILFORD FEDERAL CREDIT UNION
PARSONS GOVERNMENT COMPLEX
70 WEST RIVER STREET
MILFORD, CT 06460

For Cole Demirjian (Ski Club)

⑆ 211189956⑆ 000000039690⑆ 0616

⑆ 211189956⑆ 000000039690⑆ 0616 ⑆ 0000023300⑆

Bank Reconciliation Report

From Date:	1/1/2012
To Date:	1/31/2012

Checking Account

992

Ending Balance on Statement dated 1/31/2012 ->	\$185,348.68
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$6,336.33
CHECK ACCOUNT Cash Balance as of 1/31/2012	\$179,012.35 ***

Cash Balance for Checking as of 1/1/2012	\$132,873.84
Add: Total Deposits (Bank Deposits)	\$70,899.53
Less: Total Checks and Withdrawals	(\$24,761.02)
Computer Cash Balance as of 1/31/2012	\$179,012.35 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	CHECK ACCOUNT	\$132,873.84	\$70,899.53	(\$24,761.02)	\$0.00	\$179,012.35 ***
993	SAVINGS ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$132,873.84	\$70,899.53	(\$24,761.02)	\$0.00	\$179,012.35

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Maryna Poppe Date: 2/6/12
 Principal: [Signature] Date: 2-10-12

*** Entries Must match

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
7349	1/12/2012 CHECK NOT CASHED	KATHLEEN DYE 7 PURPLE	992 163	1/12/2012		No	(\$65.84)	
Total for Check # 7349 :							(\$65.84)	
7400	1/5/2012 refund for overpayment.	HELEN BRICKFIELD SKI & SNOWBOARD CLUB	992 172	1/31/2012		No	\$110.00	
Total for Check # 7400 :							\$110.00	
7401	1/5/2012 refund for overpayment	CHRISTINE YAN SKI & SNOWBOARD CLUB	992 172	1/31/2012		No	\$40.00	
Total for Check # 7401 :							\$40.00	
7402	1/5/2012 return deposit for ski trips	JULIE KETCHUM SKI & SNOWBOARD CLUB	992 172			No	\$100.00	
Total for Check # 7402 :							\$100.00	
7403	1/6/2012 referee for 1/5/12 game	BILL MERRITT BASKETBALL	992 103	1/31/2012		No	\$115.22	
Total for Check # 7403 :							\$115.22	
7404	1/6/2012 refereed game on 1/5/12	ED BRADY BASKETBALL	992 103	1/31/2012		No	\$115.22	
Total for Check # 7404 :							\$115.22	
7405	1/6/2012 Pizza plus delivery tip.	MY PLACE SKI & SNOWBOARD CLUB	992 172	1/31/2012		No	\$301.00	
Total for Check # 7405 :							\$301.00	
7406	1/6/2012 tip for bus driver	CHARLES JOHNSON SKI & SNOWBOARD CLUB	992 172	1/31/2012		No	\$80.00	
Total for Check # 7406 :							\$80.00	
7407	1/6/2012 Bus driver tip	PAUL KEENE SKI & SNOWBOARD CLUB	992 172	1/31/2012		No	\$80.00	
Total for Check # 7407 :							\$80.00	

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
7408	1/6/2012 Bus driver tip	ROGER DROWN SKI & SNOWBOARD CLUB	992 172	1/31/2012		No	\$80.00	
Total for Check # 7408 :							\$80.00	
7409	1/6/2012 payment for buses 1/20/12	DATTCO, INC SKI & SNOWBOARD CLUB	992 172	1/31/2012		No	\$2,470.00	
Total for Check # 7409 :							\$2,470.00	
7410	1/6/2012 Payment for Lift tickets	CATAMOUNT SKI AND RIDE AREA SKI & SNOWBOARD CLUB	992 172	1/31/2012		No	\$2,540.00	
Total for Check # 7410 :							\$2,540.00	
7411	1/9/2012 Payment for ref for game 1/6/12	MIKE CLEARY GENERAL	992 132	1/31/2012		No	\$115.22	
Total for Check # 7411 :							\$115.22	
7412	1/9/2012 payment for ref for 1/6/12 game	BILL ORR GENERAL	992 132	1/31/2012		No	\$115.22	
Total for Check # 7412 :							\$115.22	
7413	1/10/2012 payment for refereeing 1/9/12 game	BILL ORR GENERAL	992 132	1/31/2012		No	\$115.22	
Total for Check # 7413 :							\$115.22	
7414	1/10/2012 Payment for refereeing 1/9/12game	JOHN O'LEARY GENERAL	992 132	1/31/2012		No	\$115.22	
Total for Check # 7414 :							\$115.22	
7415	1/11/2012 Payment for prizes	METIVIER, ROBERT MAGAZINE DRIVE	992 110	1/31/2012		No	\$1,319.78	
Total for Check # 7415 :							\$1,319.78	

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
7416	1/11/2012 Payment for storage unit	CLANCY STORAGE, DBA GO MINI'S SKI & SNOWBOARD CLUB	992 172	1/31/2012	No	\$208.00	
Total for Check # 7416 :						\$208.00	
7417	1/12/2012 reimbursed for cluster pary supplies	KATHLEEN DYE 7 PURPLE	992 163	1/31/2012	No	\$65.84	
Total for Check # 7417 :						\$65.84	
7418	1/13/2012 Reimbursement for Ski trip chaperone - Bonnie Hart	NEWTOWN BOARD OF EDUCATION SKI & SNOWBOARD CLUB	992 172	1/31/2012	No	\$53.83	
Total for Check # 7418 :						\$53.83	
7419	1/13/2012 Payment for referring 1/12/12 game	DUNCAN MCINTYRE GENERAL	992 132	1/31/2012	No	\$115.22	
Total for Check # 7419 :						\$115.22	
7420	1/13/2012 payment for referring 1/12/12 game	BILL MERRITT GENERAL	992 132	1/31/2012	No	\$115.22	
Total for Check # 7420 :						\$115.22	
7421	1/13/2012 payment for referring 1/11/12	ULYSSES YOUNGBLOOD GENERAL	992 132	1/31/2012	No	\$115.22	
Total for Check # 7421 :						\$115.22	
7422	1/13/2012 payment for referring 1/11/12 game	ROBERT CASSAVECHIA GENERAL	992 132	1/31/2012	No	\$115.22	
Total for Check # 7422 :						\$115.22	
7423	1/18/2012 refund for ski trips	TRACEY JEAGER SKI & SNOWBOARD CLUB	992 172	1/31/2012	No	\$170.00	
Total for Check # 7423 :						\$170.00	

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
7424	1/18/2012 Payment for ski trip	MOHAWK MOUNTAIN SKI & SNOWBOARD CLUB	992 172	1/31/2012	No	\$5,318.00	
Total for Check # 7424 :						\$5,318.00	
7425	1/18/2012 Payment for buses for ski trip	DATTCO, INC SKI & SNOWBOARD CLUB	992 172	1/31/2012	No	\$3,110.00	
Total for Check # 7425 :						\$3,110.00	
7426	1/18/2012 Pizza for ski trip	MY PLACE SKI & SNOWBOARD CLUB	992 172	1/31/2012	No	\$315.00	
Total for Check # 7426 :						\$315.00	
7427	1/19/2012 payment for refereeing 1/18/12 game	ROBERT CASSAVECHIA GENERAL	992 132	1/31/2012	No	\$115.22	
Total for Check # 7427 :						\$115.22	
7428	1/19/2012 payment for refereeing 1/18/12 game	KEN AYLES GENERAL	992 132		No	\$115.22	
Total for Check # 7428 :						\$115.22	
7429	1/20/2012 reimbursement for paint for play	GLYNN,STEPHANI DRAMA	992 106	1/31/2012	No	\$237.48	
Total for Check # 7429 :						\$237.48	
7430	1/20/2012 Student gifts for Chinese delegation	GLYNN,STEPHANI GENERAL	992 132	1/31/2012	No	\$44.73	
Total for Check # 7430 :						\$44.73	
7431	1/20/2012 Tip for Bus driver	WILISTENE HILLS SKI & SNOWBOARD CLUB	992 172	1/31/2012	No	\$80.00	
Total for Check # 7431 :						\$80.00	

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
7432	1/20/2012 Tip for bus driver	SHARON KNIGHT SKI & SNOWBOARD CLUB	992 172		No	\$80.00	
Total for Check # 7432 :						\$80.00	
7433	1/20/2012 Tip for bus driver	CHARLES JOHNSON SKI & SNOWBOARD CLUB	992 172		No	\$80.00	
Total for Check # 7433 :						\$80.00	
7434	1/20/2012 payment for refereeing 1/19/12 game	LEN BISACCIA GENERAL	992 132	1/31/2012	No	\$115.22	
Total for Check # 7434 :						\$115.22	
7435	1/20/2012 payment for refereeing 1/19/12 game	JOHN O'LEARY GENERAL	992 132		No	\$115.22	
Total for Check # 7435 :						\$115.22	
7436	1/24/2012 Paint for play	GLYNN,STEPHANI DRAMA	992 106	1/31/2012	No	\$34.18	
Total for Check # 7436 :						\$34.18	
7437	1/24/2012 payment for chaperoning 2 basketball games	BRENDAN REILLY GENERAL	992 132	1/31/2012	No	\$50.00	
Total for Check # 7437 :						\$50.00	
7438	1/25/2012 Hotel payment for festival	HOLIDAY INN EXPRESS, DURHAM NH JAZZ BAND	992 178		No	\$1,079.10	
Total for Check # 7438 :						\$1,079.10	
7439	1/26/2012 Balance due for Buses for field trip	DATTCO, INC JAZZ BAND	992 178	1/31/2012 82919	No	\$1,810.00	
Total for Check # 7439 :						\$1,810.00	

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
7440	1/27/2012 reimbursement for health office snacks	REILLY, BARBARA SADD/KIC CLUB	992 170	1/31/2012		No	\$21.35	
Total for Check # 7440 :							\$21.35	
7441	1/27/2012 reimbursement for Drama supplies	ANN SANDERCOX DRAMA	992 106			No	\$43.18	
Total for Check # 7441 :							\$43.18	
7442	1/27/2012 reimbursement for postage for geo. Bee	SAN ANGELO, ANDREW SOCIAL STUDIES TEXTS	992 143			No	\$8.10	
Total for Check # 7442 :							\$8.10	
7443	1/27/2012 payment for chaperone - Bonnie Hart for ski trip	NEWTOWN BOARD OF EDUCATION SKI & SNOWBOARD CLUB	992 172	1/31/2012		No	\$53.83	
Total for Check # 7443 :							\$53.83	
7444	1/27/2012 Payment for DJ dance 1/27/12	BOPPERS DJS STUDENT COUNCIL	992 115			No	\$300.00	
Total for Check # 7444 :							\$300.00	
7445	1/30/2012 Payment for bus trip date 2/10/12	DATTCO, INC SKI & SNOWBOARD CLUB	992 172			No	\$2,470.00	
Total for Check # 7445 :							\$2,470.00	
7446	1/30/2012 Change for Carnation sales	MOULTHROP, BRUCE INTERACT CLUB	992 161	1/31/2012		No	\$60.00	
Total for Check # 7446 :							\$60.00	
7447	1/30/2012 Julie Obre's farwell party	ARENDT, CHERYL CONCERNS	992 116			No	\$55.99	
Total for Check # 7447 :							\$55.99	

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
7448	1/30/2012 reimbursement for gifts for chinese delegation	GLYNN,STEPHANI GENERAL	992 132			No	\$94.95	
Total for Check # 7448 :							\$94.95	
7449	1/31/2012 payment for referring 1/30/12 game	BILL ORR GENERAL	992 132			No	\$115.22	
Total for Check # 7449 :							\$115.22	
7450	1/31/2012 payment for refereeing 1/30/12 game	ROBERT KORNHAAS GENERAL	992 132			No	\$67.11	
Total for Check # 7450 :							\$67.11	
7451	1/31/2012 payment for refereeing 1/30/12 game	ZOILO VIDRO GENERAL	992 132			No	\$67.11	
Total for Check # 7451 :							\$67.11	
Total of all Checks Selected:							24,761.02	

**Newtown Middle School
General Ledger Report
Financial Report**

From Date:	1/1/2012
To Date:	1/31/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	YTD Work Bal.
000100	ACADEMIC ACHIEVEMEN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000101	PHYSICAL EDUCATION	\$730.94	\$0.00	\$0.00	\$0.00	\$730.94	\$0.00	\$730.94
000102	BAND	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00	\$129.00
000103	BASKETBALL	\$265.02	\$1.00	(\$230.44)	\$0.00	\$35.58	\$0.00	\$35.58
000104	BOOK FINES	\$1,898.93	\$0.00	\$0.00	\$0.00	\$1,898.93	\$0.00	\$1,898.93
000105	CHORUS	\$260.13	\$0.00	\$0.00	\$0.00	\$260.13	\$0.00	\$260.13
000106	DRAMA	\$20,523.62	\$0.00	(\$314.84)	\$0.00	\$20,208.78	\$0.00	\$20,208.78
000107	FRENCH	\$710.83	\$0.00	\$0.00	\$0.00	\$710.83	\$0.00	\$710.83
000108	FAMILY CONSUMER SCIE	(\$79.49)	\$0.00	\$0.00	\$0.00	(\$79.49)	\$0.00	(\$79.49)
000109	LIBRARY	\$317.74	\$10.00	\$0.00	\$0.00	\$327.74	\$0.00	\$327.74
000110	MAGAZINE DRIVE	\$8,186.48	\$0.00	(\$1,319.78)	\$0.00	\$6,866.70	\$0.00	\$6,866.70
000111	NOW INTEREST	\$55.16	\$0.00	\$0.00	\$0.00	\$55.16	\$0.00	\$55.16
000112	RESOURCES	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
000113	SCIENCE	\$173.99	\$0.00	\$0.00	\$0.00	\$173.99	\$0.00	\$173.99
000114	SPANISH	\$319.86	\$0.00	\$0.00	\$0.00	\$319.86	\$0.00	\$319.86
000115	STUDENT COUNCIL	\$1,545.32	\$1,025.00	(\$300.00)	\$0.00	\$2,270.32	\$0.00	\$2,270.32
000116	CONCERNS	\$4,504.28	\$0.00	(\$55.99)	\$0.00	\$4,448.29	\$0.00	\$4,448.29
000117	TEAM 6A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000118	TEAM 6B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000119	TEAM 6C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000120	7 GREEN	\$177.93	\$0.00	\$0.00	\$0.00	\$177.93	\$0.00	\$177.93
000121	7 BLUE	\$328.52	\$0.00	\$0.00	\$0.00	\$328.52	\$0.00	\$328.52
000122	8 BLUE	\$3,847.78	\$16,394.00	\$0.00	\$0.00	\$20,241.78	\$0.00	\$20,241.78
000123	8 RED	\$20,279.36	\$250.00	\$0.00	\$0.00	\$20,529.36	\$0.00	\$20,529.36
000124	8 GREEN	\$7,783.79	\$13,108.00	\$0.00	\$0.00	\$20,891.79	\$0.00	\$20,891.79
000125	7 ORANGE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
000126	YEARBOOK	\$1,022.21	\$322.00	\$0.00	\$0.00	\$1,344.21	\$0.00	\$1,344.21
000127	LITERARY MAGAZINE	\$175.11	\$0.00	\$0.00	\$0.00	\$175.11	\$0.00	\$175.11
000128	BRIDGE THE GAP	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.11
000129	BACK DOOR CAFE	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.41
000130	R. BROWN MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000131	C. CALABRESE MEMORIA	\$0.88	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88
000132	GENERAL	\$1,001.16	\$1,382.64	(\$1,821.76)	\$0.00	\$562.04	\$0.00	\$562.04
000133	GATES	\$360.47	\$0.00	\$0.00	\$0.00	\$360.47	\$0.00	\$360.47
000134	ART	\$436.12	\$0.00	\$0.00	\$0.00	\$436.12	\$0.00	\$436.12

**Newtown Middle School
General Ledger Report
Financial Report**

From Date:	1/1/2012
To Date:	1/31/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000135	RETIREMENT FUND	\$348.92	\$0.00	\$0.00	\$0.00	\$348.92	\$0.00	\$348.92
000136	ART SCHOLARSHIP	\$285.02	\$0.00	\$0.00	\$0.00	\$285.02	\$0.00	\$285.02
000137	CALCULATORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000138	TEAM 6D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000139	7 RED	\$347.82	\$0.00	\$0.00	\$0.00	\$347.82	\$0.00	\$347.82
000140	SUPPORT ACCOUNT	\$2,827.04	\$4,694.44	\$0.00	(\$80.00)	\$7,441.48	\$0.00	\$7,441.48
000141	ORCHESTRA	\$259.29	\$0.00	\$0.00	\$0.00	\$259.29	\$0.00	\$259.29
000142	STOCK MARKET TEAMS	\$335.02	\$0.00	\$0.00	\$0.00	\$335.02	\$0.00	\$335.02
000143	SOCIAL STUDIES TEXTS	\$127.21	\$0.00	(\$8.10)	\$0.00	\$119.11	\$0.00	\$119.11
000144	LIFE SKILLS	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$1.16
000145	MATH TEXTS	\$1,883.18	\$0.00	\$0.00	\$0.00	\$1,883.18	\$0.00	\$1,883.18
000146	LANGUAGE ARTS TEXTS	\$103.17	\$0.00	\$0.00	\$0.00	\$103.17	\$0.00	\$103.17
000147	FOREIGN LANG TEXT	\$2,914.33	\$30.00	\$0.00	\$0.00	\$2,944.33	\$0.00	\$2,944.33
000148	MUSIC	\$97.77	\$0.00	\$0.00	\$0.00	\$97.77	\$0.00	\$97.77
000149	CHEERLEADING	\$26.38	\$0.00	\$0.00	\$0.00	\$26.38	\$0.00	\$26.38
000150	STRETCHER CREW	\$4.18	\$0.00	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
000151	BASEBALL	(\$3.77)	\$0.00	\$0.00	\$0.00	(\$3.77)	\$0.00	(\$3.77)
000152	DANCE LESSONS	(\$29.86)	\$0.00	\$0.00	\$0.00	(\$29.86)	\$0.00	(\$29.86)
000153	HUMAN-I-TEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000154	GIRLS SOFTBALL	\$17.58	\$0.00	\$0.00	\$0.00	\$17.58	\$0.00	\$17.58
000155	8 ORANGE	\$9,332.77	\$6,164.00	\$0.00	\$0.00	\$15,496.77	\$0.00	\$15,496.77
000156	CULTURAL ARTS	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60
000157	AMISTAD PROJECT	\$96.56	\$0.00	\$0.00	\$0.00	\$96.56	\$0.00	\$96.56
000158	MATH TEMPLATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000159	DISCOVERY 2 - DISNEY 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000160	HOLIDAY HILL	(\$1,450.86)	\$0.00	\$0.00	\$0.00	(\$1,450.86)	\$0.00	(\$1,450.86)
000161	INTERACT CLUB	\$219.56	\$288.00	(\$60.00)	\$0.00	\$447.56	\$0.00	\$447.56
000162	TEAM 6E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000163	7 PURPLE	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29
000164	MIDDLE SCH TECH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000165	TEAM 6F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000166	TEAM 6G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000167	TEAM 6H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000168	TEAM 6I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000169	8 PURPLE	\$3,686.18	\$14,679.45	\$0.00	\$0.00	\$18,365.63	\$0.00	\$18,365.63
000170	SADD/KIC CLUB	\$256.57	\$0.00	(\$21.35)	\$0.00	\$235.22	\$0.00	\$235.22

Newtown Middle School
 General Ledger Report
 Financial Report

From Date: 1/1/2012
To Date: 1/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		Work Bal.
						End. Bal.	Payable	
000171	DISCOVERY FUNDRAISIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000172	SKI & SNOWBOARD CLU	\$18,584.69	\$9,936.00	(\$17,739.66)	\$0.00	\$10,781.03	\$0.00	\$10,781.03
000173	READING	\$348.03	\$0.00	\$0.00	\$0.00	\$348.03	\$0.00	\$348.03
000174	DISCOVERY DISNEY 200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000175	WATER FUND	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.58
000176	CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000177	COOKIE DOUGH	\$3,543.86	\$0.00	\$0.00	\$0.00	\$3,543.86	\$0.00	\$3,543.86
000178	JAZZ BAND	\$576.72	\$2,315.00	(\$2,889.10)	\$80.00	\$82.62	\$0.00	\$82.62
000179	CONCERT CHOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000180	ACTIVITY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000181	INTRAMURAL BASKETBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000182	INTRAMURAL VOLLEYBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000183	STAPLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000184	Save Me a Seat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000185	Tech Club	\$171.69	\$0.00	\$0.00	\$0.00	\$171.69	\$0.00	\$171.69
000186	STAFF SHIRTS	(\$15.47)	\$0.00	\$0.00	\$0.00	(\$15.47)	\$0.00	(\$15.47)
000187	Africa Gahna Club	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00
000188	Tom D Shirts	\$562.00	\$0.00	\$0.00	\$0.00	\$562.00	\$0.00	\$562.00
000189	Dance Team	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
000190	MATH TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000191	Sports Banquet	\$1,293.37	\$0.00	\$0.00	\$0.00	\$1,293.37	\$0.00	\$1,293.37
000192	Holiday Party	\$81.60	\$0.00	\$0.00	\$0.00	\$81.60	\$0.00	\$81.60
000193	Baseball/ Softb. Booster	\$830.24	\$0.00	\$0.00	\$0.00	\$830.24	\$0.00	\$830.24
000194	Men in Green	\$6,913.30	\$0.00	\$0.00	\$0.00	\$6,913.30	\$0.00	\$6,913.30
000195	Umpire Fees	(\$94.04)	\$0.00	\$0.00	\$0.00	(\$94.04)	\$0.00	(\$94.04)
000196	NATURE'S CLASSROOM	\$3,181.20	\$300.00	\$0.00	\$0.00	\$3,481.20	\$0.00	\$3,481.20
Group Total		\$132,873.84	\$70,899.53	(\$24,761.02)	\$0.00	\$179,012.35	\$0.00	\$179,012.35
Activity Accounts Grand Total		\$132,873.84	\$70,899.53	(\$24,761.02)	\$0.00	\$179,012.35	\$0.00	\$179,012.35

Newtown Middle School
 General Ledger Report
 Financial Report

From Date: 1/1/2012
To Date: 1/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	CHECK ACCOUNT	\$132,873.84	\$70,899.53	(\$24,761.02)	\$0.00	\$179,012.35	\$0.00	\$179,012.35
993	SAVINGS ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$132,873.84	\$70,899.53	(\$24,761.02)	\$0.00	\$179,012.35	\$0.00	\$179,012.35

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

Newtown Middle School
List of Outstanding Checks
 Thru - 1/31/2012

Check	Check Date	Amount	Payee	GL Acct.
7372	12/6/2011	\$57.61	Tom Baldwin	992 CHECK ACCOUNT
7377	12/9/2011	\$20.00	Tom Baldwin	992 CHECK ACCOUNT
7378	12/12/2011	\$1,237.08	Everbind/Marco Book Co.	992 CHECK ACCOUNT
7392	12/22/2011	\$57.61	Bill Orr	992 CHECK ACCOUNT
7393	12/22/2011	\$57.61	John O'Leary	992 CHECK ACCOUNT
7402	1/5/2012	\$100.00	Julie Ketchum	992 CHECK ACCOUNT
7414	1/10/2012	\$115.22	John O'Leary	992 CHECK ACCOUNT
7428	1/19/2012	\$115.22	Ken Ayles	992 CHECK ACCOUNT
7432	1/20/2012	\$80.00	Sharon Knight	992 CHECK ACCOUNT
7433	1/20/2012	\$80.00	Charles Johnson	992 CHECK ACCOUNT
7435	1/20/2012	\$115.22	John O'Leary	992 CHECK ACCOUNT
7438	1/25/2012	\$1,079.10	Holiday Inn Express, Durham NH	992 CHECK ACCOUNT
7441	1/27/2012	\$43.18	Ann Sandercox	992 CHECK ACCOUNT
7442	1/27/2012	\$8.10	SAN ANGELO, ANDREW	992 CHECK ACCOUNT
7444	1/27/2012	\$300.00	BOPPERS DJS	992 CHECK ACCOUNT
7445	1/30/2012	\$2,470.00	DATTCO, INC	992 CHECK ACCOUNT
7447	1/30/2012	\$55.99	ARENDR, CHERYL	992 CHECK ACCOUNT
7448	1/30/2012	\$94.95	GLYNN, STEPHANI	992 CHECK ACCOUNT
7449	1/31/2012	\$115.22	Bill Orr	992 CHECK ACCOUNT
7450	1/31/2012	\$67.11	Robert Kornhaas	992 CHECK ACCOUNT
7451	1/31/2012	\$67.11	Zoilo Vidro	992 CHECK ACCOUNT
Total Outstanding Checks		\$6,336.33		

NEWTOWN SAVINGS BANK

39 Main Street
Newtown, CT 06470

CHECKING/MONEY MARKET STATEMENT

Account Number	729519974
Statement Dates	1/01/12 thru 1/31/12
Number Of Days In Cycle	31
Page	1

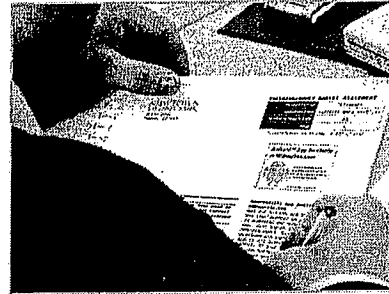
Customer Service 800.461.0672 or 203.426.2563



mer4a
04129

OZ 02
Newtown Board of Education
Middle School Activities Account
11 Queen St
Newtown CT 06470

RETURN SERVICE REQUESTED



CHECKING/MONEY MARKET ACCOUNTS

Free Business Checking

Starting Balance		136,225.58
+ Deposits	16	70,899.53
- Checks/Debits	42	21,776.43
- Service Charge		.00
- Interest Pd this int cycle		.00
Ending Balance		185,348.68
Average Balance		159,172.26

New Year... New Statement

We've redesigned your statement to provide you information in a format that is easier to read. There are new message areas with news and special offers. Questions? Visit your branch or Call Customer Service at 800.461.0672.

ACCOUNT ACTIVITY IN DATE ORDER

Date	Transaction Description	Amount	Balance
	Starting Balance		136,225.58
1/03	Check 7339	75.00-	136,150.58
1/04	Deposit - (BL)	8,565.00	144,715.58
1/04	Deposit - (BL)	9,895.64	154,611.22
1/04	Check 7395	57.61-	154,553.61
1/05	Check 7399	100.00-	154,453.61
1/09	Deposit	545.44	154,999.05
1/09	Check 7405	301.00-	154,698.05
1/10	Check 7406	80.00-	154,618.05
1/10	Check 7407	80.00-	154,538.05
1/10	Check 7409	2,470.00-	152,068.05
1/10	Check 7410	2,540.00-	149,528.05
1/11	Deposit - (BL)	2,131.00	151,659.05
1/11	Check 7403	115.22-	151,543.83
1/11	Check 7408	80.00-	151,463.83
1/12	Check 7401	40.00-	151,423.83
1/12	Check 7404	115.22-	151,308.61
1/12	Check 7412	115.22-	151,193.39
1/13	Check 7411	115.22-	151,078.17
1/13	Check 7413	115.22-	150,962.95
1/13	Check 7416	208.00-	150,754.95
1/17	Check 7400	110.00-	150,644.95
1/17	Check 7415	1,319.78-	149,325.17
1/17	Check 7421	115.22-	149,209.95
1/18	Deposit - (BL)	1,158.75	150,368.70

3085

Newtown Board of Education
 Middle School Activities Account
 11 Queen St
 Newtown CT 06470

Free Business Checking (Continued)

ACCOUNT ACTIVITY IN DATE ORDER

Date	Transaction Description	Amount	Balance
1/18	Deposit - (BL)	1,923.80	152,292.50
1/18	Deposit	288.00	152,580.50
1/18	Check 7417	65.84-	152,514.66
1/18	Check 7419	115.22-	152,399.44
1/18	Check 7420	115.22-	152,284.22
1/20	Deposit - (BL)	1,122.50	153,406.72
1/20	Deposit - (BL)	2,083.00	155,489.72
1/20	Deposit - (BL)	14,679.45	170,169.17
1/20	Check 7418	53.83-	170,115.34
1/20	Check 7422	115.22-	170,000.12
1/20	Check 7425	3,110.00-	166,890.12
1/23	Check 7426	315.00-	166,575.12
1/23	Check 7390	150.00-	166,425.12
1/24	Deposit - (BL)	1,008.75	167,433.87
1/24	Deposit - (BL)	1,167.20	168,601.07
1/24	Check 7387	1,217.38-	167,383.69
1/24	Check 7431	80.00-	167,303.69
1/25	Check 7424	5,318.00-	161,985.69
1/25	Check 7429	237.48-	161,748.21
1/25	Check 7430	44.73-	161,703.48
1/25	Check 7434	115.22-	161,588.26
1/25	Check 7436	34.18-	161,554.08
1/26	Deposit - (BL)	12,348.00	173,902.08
1/26	Check 7423	170.00-	173,732.08
1/26	Check 7427	115.22-	173,616.86
1/26	Check 7437	50.00-	173,566.86
1/27	Deposit - (BL)	10,596.00	184,162.86
1/30	Check 7440	21.35-	184,141.51
1/30	Check 7439	1,810.00-	182,331.51
1/31	Deposit - (BL)	998.00	183,329.51
1/31	Deposit - (BL)	2,389.00	185,718.51
1/31	Check 7443	53.83-	185,664.68
1/31	Check 7446	60.00-	185,604.68
1/31	Check 7384	256.00-	185,348.68

CHECKS CLEARED AT A GLANCE

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
1/03	7339	75.00	1/31	7384*	256.00	1/24	7387*	1,217.38

* Indicates Break in Check Number Sequence

Newtown Board of Education
Middle School Activities Account
11 Queen St
Newtown CT 06470

Free Business Checking (Continued)

CHECKS CLEARED AT A GLANCE

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
1/23	7390*	150.00	1/13	7411	115.22	1/20	7425	3,110.00
1/04	7395*	57.61	1/12	7412	115.22	1/23	7426	315.00
1/05	7399*	100.00	1/13	7413	115.22	1/26	7427	115.22
1/17	7400	110.00	1/17	7415*	1,319.78	1/25	7429*	237.48
1/12	7401	40.00	1/13	7416	208.00	1/25	7430	44.73
1/11	7403*	115.22	1/18	7417	65.84	1/24	7431	80.00
1/12	7404	115.22	1/20	7418	53.83	1/25	7434*	115.22
1/09	7405	301.00	1/18	7419	115.22	1/25	7436*	34.18
1/10	7406	80.00	1/18	7420	115.22	1/26	7437	50.00
1/10	7407	80.00	1/17	7421	115.22	1/30	7439*	1,810.00
1/11	7408	80.00	1/20	7422	115.22	1/30	7440	21.35
1/10	7409	2,470.00	1/26	7423	170.00	1/31	7443*	53.83
1/10	7410	2,540.00	1/25	7424	5,318.00	1/31	7446*	60.00

* Indicates Break in Check Number Sequence

*** * * END OF STATEMENT * * ***

Bank Reconciliation Report

From Date:	1/1/2012
To Date:	1/31/2012

Checking Account

992

Ending Balance on Statement dated 1/31/2012 ->	\$296,763.91
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$42,205.57
CHECK ACCOUNT Cash Balance as of 1/31/2012	\$254,558.34 ***

Cash Balance for Checking as of 1/1/2012	\$267,659.69
Add: Total Deposits (Bank Deposits)	\$66,640.98
Less: Total Checks and Withdrawals	(\$79,742.33)
Computer Cash Balance as of 1/31/2012	\$254,558.34 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	CHECK ACCOUNT	\$267,659.69	\$66,640.98	(\$79,742.33)	\$0.00	\$254,558.34 ***
993	SAVINGS ACCOUNT	\$186,949.68	\$0.00	\$0.00	\$0.00	\$186,949.68
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$454,609.37	\$66,640.98	(\$79,742.33)	\$0.00	\$441,508.02

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 2/19/12
 Principal: [Signature] Date: 2/13/12

*** Entries Must match

Newtown High School
 General Ledger Report
 Financial Report

From Date: 1/1/2012
To Date: 1/31/2012

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000197	CULINARY ACTIVITIES	\$2,566.65	\$0.00	(\$244.57)	\$0.00	\$2,322.08	\$0.00	\$2,322.08
000200	SPORTS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201	TECH CLUB	\$1,188.75	\$20.00	(\$68.19)	\$0.00	\$1,140.56	\$0.00	\$1,140.56
000205	NHS VIDEO ACTIVITIES	\$313.53	\$0.00	\$0.00	\$0.00	\$313.53	\$0.00	\$313.53
000206	DEFIBILLATORS	\$254.29	\$0.00	\$0.00	\$0.00	\$254.29	\$0.00	\$254.29
000207	S.S. ACTIVITIES	(\$961.70)	\$1,000.00	(\$629.00)	\$0.00	(\$590.70)	\$0.00	(\$590.70)
000209	STAFF HEALTH	\$209.53	\$0.00	\$0.00	\$0.00	\$209.53	\$0.00	\$209.53
000210	RETIREMENT PARTY	\$8.50	\$0.00	\$0.00	\$0.00	\$8.50	\$0.00	\$8.50
000211	AUDITORIUM FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000212	WATER CLUB	\$304.00	\$30.00	(\$57.05)	\$0.00	\$276.95	\$0.00	\$276.95
000216	COFFEE CLUB	\$341.41	\$0.00	(\$230.94)	\$0.00	\$110.47	\$0.00	\$110.47
000301	F.L. BOOK FINES	\$4,166.14	\$28.00	\$0.00	\$0.00	\$4,194.14	\$0.00	\$4,194.14
000302	MATH BOOK FINES	\$5,607.32	\$0.00	\$0.00	\$0.00	\$5,607.32	\$0.00	\$5,607.32
000303	S.S. BOOK FINES	\$7,421.10	\$0.00	\$0.00	\$0.00	\$7,421.10	\$0.00	\$7,421.10
000304	SCI BOOK FINES	\$1,688.79	\$0.00	\$0.00	\$0.00	\$1,688.79	\$0.00	\$1,688.79
000305	BUSINESS BOOK FINES	\$1,125.69	\$0.00	\$0.00	\$0.00	\$1,125.69	\$0.00	\$1,125.69
000306	ENGLISH BOOK FINES	\$5,461.69	\$14.00	\$0.00	\$0.00	\$5,475.69	\$0.00	\$5,475.69
000307	LIBRARY BOOK FINES	\$3,892.68	\$23.35	\$0.00	\$0.00	\$3,916.03	\$0.00	\$3,916.03
000308	MUSIC FINES	\$1,165.01	\$0.00	\$0.00	\$0.00	\$1,165.01	\$0.00	\$1,165.01
000309	ATHLETIC ASSOC FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	P.E. FINES	\$45.15	\$0.00	\$0.00	\$0.00	\$45.15	\$0.00	\$45.15
000350	GUIDANCE TESTS	(\$2,734.52)	\$39.75	\$0.00	\$0.00	(\$2,694.77)	\$0.00	(\$2,694.77)
000351	TRANSCRIPT FEES	\$7,677.66	\$1,100.00	\$0.00	\$0.00	\$8,777.66	\$0.00	\$8,777.66
000352	NURTURY SUPPLIES	\$1,181.53	\$0.00	\$0.00	\$0.00	\$1,181.53	\$0.00	\$1,181.53
000353	NURTURY TUITION	\$24,464.06	\$200.00	\$0.00	\$0.00	\$24,664.06	\$0.00	\$24,664.06
000355	PARKING	\$30,344.21	\$1,765.00	\$0.00	\$0.00	\$32,109.21	\$0.00	\$32,109.21
000356	COLLEGE FAIR	\$7,554.98	\$180.00	\$0.00	\$0.00	\$7,734.98	\$0.00	\$7,734.98
000357	SAT COURSE	(\$335.55)	\$0.00	\$0.00	\$0.00	(\$335.55)	\$0.00	(\$335.55)
000358	NHS NEWTEK	\$780.93	\$20.00	(\$20.00)	\$0.00	\$780.93	\$0.00	\$780.93
000360	"CHECKS"	\$8,478.62	\$700.00	(\$5,319.13)	\$0.00	\$3,859.49	\$0.00	\$3,859.49
000361	SNACK SHACK	(\$270.36)	\$0.00	(\$924.00)	\$0.00	(\$1,194.36)	\$0.00	(\$1,194.36)
000400	CLUB ASSISTANCE	\$3,031.47	\$0.00	\$0.00	\$0.00	\$3,031.47	\$0.00	\$3,031.47
000401	FBLA	\$21.86	\$0.00	\$0.00	\$0.00	\$21.86	\$0.00	\$21.86
000402	THE MARKET PLACE	\$912.32	\$514.00	(\$454.80)	(\$20.00)	\$951.52	\$0.00	\$951.52
000403	PEER LEADERSHIP	\$1,224.34	\$0.00	\$0.00	\$0.00	\$1,224.34	\$0.00	\$1,224.34
000404	SUNSHINE	\$3,419.14	\$0.00	(\$104.45)	\$0.00	\$3,314.69	\$0.00	\$3,314.69

Newtown High School
General Ledger Report
Financial Report

Friday, February 10, 2012

From Date:	1/1/2012
To Date:	1/31/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
		\$1,690.58	\$0.00	(\$150.00)	\$0.00	\$1,540.58	\$0.00	\$1,540.58
000405	CLASS OF 2014							
000406	CLASS OF 2012	\$50,184.29	\$0.00	(\$1,333.22)	\$680.00	\$49,531.07	\$0.00	\$49,531.07
000407	CLASS OF 2015	(\$166.35)	\$0.00	\$0.00	\$0.00	(\$166.35)	\$0.00	(\$166.35)
000408	CLASS OF 2013	\$2,426.89	\$0.00	(\$500.00)	\$0.00	\$1,926.89	\$0.00	\$1,926.89
000409	DECA	\$1,902.79	\$65.00	(\$75.00)	\$0.00	\$1,892.79	\$0.00	\$1,892.79
000411	ANIMAL CONCERNS	\$203.74	\$165.00	(\$50.00)	\$0.00	\$318.74	\$0.00	\$318.74
000412	CANTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000413	HAWKEYE	\$657.25	\$0.00	\$0.00	\$0.00	\$657.25	\$0.00	\$657.25
000414	YEARBOOK	\$13,037.58	\$1,335.00	(\$185.01)	\$0.00	\$14,187.57	\$0.00	\$14,187.57
000415	GHA GUIDANCE HONOR	\$28.54	\$0.00	\$0.00	\$0.00	\$28.54	\$0.00	\$28.54
000416	PBIS	\$348.39	\$0.00	\$0.00	\$0.00	\$348.39	\$0.00	\$348.39
000417	STUDENT GOVERNMENT	\$5,059.24	\$3,748.50	(\$4,142.00)	\$0.00	\$4,665.74	\$0.00	\$4,665.74
000418	LEO	\$937.34	\$0.00	\$0.00	\$0.00	\$937.34	\$0.00	\$937.34
000419	NATIONAL HONOR SOCI	\$2,768.90	\$0.00	\$0.00	\$0.00	\$2,768.90	\$0.00	\$2,768.90
000420	SADD	\$1,110.50	\$0.00	\$0.00	\$0.00	\$1,110.50	\$0.00	\$1,110.50
000421	SODA: STUDENT GOVER	\$4,172.11	\$0.00	\$0.00	\$0.00	\$4,172.11	\$0.00	\$4,172.11
000422	"ROAST" MAGAZINE	\$281.17	\$0.00	\$0.00	\$0.00	\$281.17	\$0.00	\$281.17
000423	PEER COUNSELING	\$22.78	\$0.00	\$0.00	\$0.00	\$22.78	\$0.00	\$22.78
000424	DIVERSITY CLUB	\$2.64	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	\$2.64
000425	SENIOR ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000426	IMPROV	\$207.37	\$0.00	\$0.00	\$0.00	\$207.37	\$0.00	\$207.37
000427	INTERNATIONAL CLUB	\$640.05	\$0.00	\$0.00	\$0.00	\$640.05	\$0.00	\$640.05
000428	PAY IT FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000429	SKI CLUB	\$800.84	\$0.00	\$0.00	\$0.00	\$800.84	\$0.00	\$800.84
000430	CT INNOVATION CLUB	\$64.74	\$0.00	\$0.00	\$0.00	\$64.74	\$0.00	\$64.74
000431	INTERACT CLUB	\$436.69	\$0.00	\$0.00	\$0.00	\$436.69	\$0.00	\$436.69
000432	ITALIAN CLUB	\$93.05	\$0.00	\$0.00	\$0.00	\$93.05	\$0.00	\$93.05
000433	JSA (JR ST OF AMERICA)	\$447.13	\$830.00	(\$826.00)	\$0.00	\$451.13	\$0.00	\$451.13
000434	CHARITY CLUB	\$1,100.52	\$0.00	\$0.00	\$0.00	\$1,100.52	\$0.00	\$1,100.52
000435	G/S ALLIANCE	\$629.99	\$0.00	\$0.00	\$0.00	\$629.99	\$0.00	\$629.99
000436	FUTURE TEACHERS	\$405.79	\$0.00	\$0.00	\$0.00	\$405.79	\$0.00	\$405.79
000437	CHESS CLUB	\$23.53	\$0.00	\$0.00	\$0.00	\$23.53	\$0.00	\$23.53
000439	NIGHTHAWK NATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000440	LIFE SKILLS	\$149.23	\$0.00	\$0.00	\$0.00	\$149.23	\$0.00	\$149.23
000441	GLOBAL VOICE	\$1,168.54	\$0.00	\$0.00	\$0.00	\$1,168.54	\$0.00	\$1,168.54
000442	BEST BUDDIES	\$738.50	\$15.00	\$0.00	\$0.00	\$753.50	\$0.00	\$753.50

Newtown High School
General Ledger Report
Financial Report

From Date:	1/1/2012
To Date:	1/31/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000443	CREATIVE WRITING	\$720.92	\$0.00	\$0.00	\$0.00	\$720.92	\$0.00	\$720.92
000444	DEBATE CLUB	\$2,967.86	\$0.00	\$0.00	\$0.00	\$2,967.86	\$0.00	\$2,967.86
000445	ECOLOGY CLUB	\$781.52	\$0.00	\$0.00	\$0.00	\$781.52	\$0.00	\$781.52
000447	SCIENCE BOWL	\$121.42	\$0.00	\$0.00	\$0.00	\$121.42	\$0.00	\$121.42
000449	QUIZ BOWL	\$138.57	\$0.00	\$0.00	\$0.00	\$138.57	\$0.00	\$138.57
000450	AFRICAN AID CLUB	\$316.90	\$0.00	\$0.00	\$0.00	\$316.90	\$0.00	\$316.90
000451	PAINTBALL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000452	LINKCREW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	FREDERICK DELUCA FO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	ARJUN SCHOLARSHIP	\$423.14	\$0.00	\$0.00	\$0.00	\$423.14	\$0.00	\$423.14
000503	NURSES FUND	\$77.02	\$0.00	\$0.00	\$0.00	\$77.02	\$0.00	\$77.02
000504	ART SCHOLARSHIP	\$288.99	\$0.00	\$0.00	\$0.00	\$288.99	\$0.00	\$288.99
000505	HUNTER-PARKINSON ME	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87
000506	GOODRICH MEMORIAL	\$15,524.59	\$0.00	\$0.00	\$0.00	\$15,524.59	\$0.00	\$15,524.59
000507	CURE FOR JOEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000508	MINCHALA SCHOLARSHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000509	WILDERNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000511	MUSIC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000512	STUDENT SCHOLARSHIP	\$1,170.31	\$0.00	\$0.00	\$0.00	\$1,170.31	\$0.00	\$1,170.31
000513	SCIENCE RESEARCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000515	GENERAL SCHOLARSHIP	\$5,320.01	\$0.00	\$0.00	\$1,500.00	\$6,820.01	\$0.00	\$6,820.01
000516	VENTURA MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600	ATHLETIC ACCOUNT	\$54,984.26	\$23,406.00	(\$22,938.24)	\$0.00	\$55,452.02	\$0.00	\$55,452.02
000602	BOYS SWIM TEAM	\$1,667.81	\$329.70	\$0.00	\$0.00	\$1,997.51	\$0.00	\$1,997.51
000603	GIRLS SWIM	\$1,335.09	\$0.00	\$0.00	\$0.00	\$1,335.09	\$0.00	\$1,335.09
000604	BOYS TRACK TEAM	\$1,628.51	\$0.00	\$0.00	\$0.00	\$1,628.51	\$0.00	\$1,628.51
000605	GIRLS TRACK	\$380.24	\$0.00	\$0.00	\$0.00	\$380.24	\$0.00	\$380.24
000606	CHEERLEADERS	\$931.81	\$0.00	(\$2,200.61)	\$0.00	(\$1,268.80)	\$0.00	(\$1,268.80)
000607	FIELD HOCKEY	\$317.21	\$0.00	\$0.00	\$0.00	\$317.21	\$0.00	\$317.21
000608	FOOTBALL VARSITY	\$5.88	\$0.00	\$0.00	\$0.00	\$5.88	\$0.00	\$5.88
000609	BOYS CROSS COUNTRY	\$1,062.62	\$0.00	\$0.00	\$0.00	\$1,062.62	\$0.00	\$1,062.62
000610	BASEBALL	\$2,054.43	\$2,000.00	(\$3,954.63)	\$0.00	\$99.80	\$0.00	\$99.80
000611	BOYS SOCCER	\$2,201.68	\$0.00	(\$36.00)	\$0.00	\$2,165.68	\$0.00	\$2,165.68
000612	GIRLS SOCCER	\$1,075.97	\$0.00	\$0.00	\$0.00	\$1,075.97	\$0.00	\$1,075.97
000613	INDOOR TRACK	\$650.88	\$0.00	\$0.00	\$0.00	\$650.88	\$0.00	\$650.88
000614	VOLLEYBALL	\$2,101.72	\$0.00	\$0.00	\$0.00	\$2,101.72	\$0.00	\$2,101.72

**Newtown High School
General Ledger Report
Financial Report**

From Date:	1/1/2012
To Date:	1/31/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000615	WEIGHT ROOM FUND	\$550.59	\$0.00	\$0.00	\$0.00	\$550.59	\$0.00	\$550.59
000616	COLOR GUARD	\$289.17	\$0.00	\$0.00	\$0.00	\$289.17	\$0.00	\$289.17
000617	WRESTLING	\$4,018.51	\$300.00	(\$1,218.00)	\$0.00	\$3,100.51	\$0.00	\$3,100.51
000618	DANCE TEAM	\$95.76	\$0.00	\$0.00	\$0.00	\$95.76	\$0.00	\$95.76
000619	SOFTBALL	(\$453.77)	\$0.00	\$0.00	\$0.00	(\$453.77)	\$0.00	(\$453.77)
000620	GIRLS LACROSSE	\$876.03	\$0.00	\$0.00	\$0.00	\$876.03	\$0.00	\$876.03
000621	GIRLS BASKETBALL	\$2,398.81	\$225.00	(\$350.00)	\$0.00	\$2,273.81	\$0.00	\$2,273.81
000622	BOYS TENNIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000623	GIRLS TENNIS	\$28.84	\$0.00	\$0.00	\$0.00	\$28.84	\$0.00	\$28.84
000624	GIRLS CROSS COUNTRY	\$59.14	\$249.46	(\$249.36)	\$0.00	\$59.24	\$0.00	\$59.24
000625	JV CHEERLEADING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000626	NH INTERAMURALS	\$0.00	\$0.00	(\$9.76)	\$0.00	(\$9.76)	\$0.00	(\$9.76)
000627	GOLF	\$209.82	\$0.00	\$0.00	\$0.00	\$209.82	\$0.00	\$209.82
000628	ICE HOCKEY	\$7,480.13	\$2,745.00	(\$8,398.79)	\$0.00	\$1,826.34	\$0.00	\$1,826.34
000629	BOYS BASKETBALL	\$2.49	\$0.00	\$0.00	\$0.00	\$2.49	\$0.00	\$2.49
000630	GYMNASTICS	\$3,600.00	\$0.00	\$0.00	\$809.03	\$4,409.03	\$0.00	\$4,409.03
000650	NHS USERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000707	2007 Reunion Fund	\$6,549.15	\$0.00	\$0.00	\$0.00	\$6,549.15	\$0.00	\$6,549.15
000708	2008 Reunion Fund	\$6,309.03	\$0.00	\$0.00	(\$2,309.03)	\$4,000.00	\$0.00	\$4,000.00
000709	2009 Reunion Funds	\$16,936.20	\$0.00	\$0.00	\$0.00	\$16,936.20	\$0.00	\$16,936.20
000710	2010 Reunion Funds	\$9,252.17	\$0.00	(\$9,252.17)	\$0.00	\$0.00	\$0.00	\$0.00
000711	2011 REUNION FUNDS	\$2,274.75	\$0.00	\$0.00	\$0.00	\$2,274.75	\$0.00	\$2,274.75
Group Total		\$454,609.37	\$66,640.98	(\$79,742.33)	\$0.00	\$441,508.02	\$0.00	\$441,508.02
Activity Accounts Grand Total		\$454,609.37	\$66,640.98	(\$79,742.33)	\$0.00	\$441,508.02	\$0.00	\$441,508.02
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990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	CHECK ACCOUNT	\$267,659.69	\$66,640.98	(\$79,742.33)	\$0.00	\$254,558.34	\$0.00	\$254,558.34
993	SAVINGS ACCOUNT	\$186,949.68	\$0.00	\$0.00	\$0.00	\$186,949.68	\$0.00	\$186,949.68
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$454,609.37	\$66,640.98	(\$79,742.33)	\$0.00	\$441,508.02	\$0.00	\$441,508.02

Newtown High School
General Ledger Report
Financial Report

From Date: 1/1/2012
To Date: 1/31/2012

From Acct: .1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
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I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *S. Hall* Date: 2/10/12
Principal: *O. J. ...* Date: 2/13/12

Newtown High School
List of Outstanding Checks
 Thru - 1/31/2012

Check	Check Date	Amount	Payee	GL Acct.
22240	6/2/2011	\$22.00	ELKOW, MR.MRS.	992 CHECK ACCOUNT
22250	6/2/2011	\$22.00	CICARELLI, MR. MRS.	992 CHECK ACCOUNT
22263	6/2/2011	\$22.00	DUBOIS, MR. MRS.	992 CHECK ACCOUNT
22372	6/23/2011	\$60.00	PASKO, RYAN	992 CHECK ACCOUNT
22430	7/21/2011	\$22.00	MS. MADELINE COBB-WRIGHT	992 CHECK ACCOUNT
22431	7/21/2011	\$22.00	MS. MELISSA MAN	992 CHECK ACCOUNT
22433	7/21/2011	\$22.00	MR. LOUIS SZARKA	992 CHECK ACCOUNT
22434	7/21/2011	\$22.00	M/M JAMES BERNARDI	992 CHECK ACCOUNT
22441	7/21/2011	\$22.00	M/M/ RUSSELL LALI	992 CHECK ACCOUNT
22442	7/21/2011	\$22.00	M/M/MARK FLYNN	992 CHECK ACCOUNT
22464	9/8/2011	\$64.98	SWIFT, KATHY	992 CHECK ACCOUNT
22521	9/23/2011	\$114.10	PALMER, LEVONTE	992 CHECK ACCOUNT
22594	9/30/2011	\$43.00	COLLEGE BOARD-SAT PROGRAM	992 CHECK ACCOUNT
22630	10/6/2011	\$56.32	NATTINGER, SCOTT	992 CHECK ACCOUNT
22733	10/21/2011	\$175.00	STAPLES-HIGH SCHOOL	992 CHECK ACCOUNT
22739	10/21/2011	\$200.00	HALL HIGH SCHOOL	992 CHECK ACCOUNT
22745	10/27/2011	\$427.68	GACSO, STEPHANIE	992 CHECK ACCOUNT
22796	11/9/2011	\$74.45	DJONNE, DONNA	992 CHECK ACCOUNT
22818	11/9/2011	\$56.32	ARCANTI, MATT	992 CHECK ACCOUNT
22833	11/9/2011	\$91.00	NEWTON, MR. MRS.	992 CHECK ACCOUNT
22845	11/16/2011	\$198.61	SOUTHURY PRINTING CENTRE	992 CHECK ACCOUNT
22918	11/23/2011	\$56.32	NATTINGER, SCOTT	992 CHECK ACCOUNT
22934	11/30/2011	\$16.88	KULIGOWSKI, KEVIN	992 CHECK ACCOUNT
22936	11/30/2011	\$16.88	GALASSI, MR./MRS	992 CHECK ACCOUNT
22940	11/30/2011	\$16.88	ROSENHAUS, MR./MRS.	992 CHECK ACCOUNT
22952	12/5/2011	\$49.00	COLLEGE BOARD	992 CHECK ACCOUNT
22964	12/8/2011	\$200.00	NEW MILFORD HIGH SCHOOL	992 CHECK ACCOUNT
22987	12/13/2011	\$40.00	BUONOCORE, JACOB	992 CHECK ACCOUNT
22995	12/13/2011	\$40.00	MORLOCK, WILLIAM	992 CHECK ACCOUNT
22997	12/13/2011	\$50.00	STEVENS, J	992 CHECK ACCOUNT
22999	12/13/2011	\$50.00	WOLOSZINSKI, KEVIN	992 CHECK ACCOUNT
23023	12/19/2011	\$132.24	DELLASALA, JENNIFER	992 CHECK ACCOUNT
23025	12/19/2011	\$40.38	SMITH, BAILY	992 CHECK ACCOUNT
23027	12/19/2011	\$14.34	ROHRBACHER, SAMANTHA	992 CHECK ACCOUNT
23032	12/19/2011	\$15.31	FULMER, LILLY	992 CHECK ACCOUNT
23034	12/19/2011	\$100.00	KARNOFF, RACHEL	992 CHECK ACCOUNT
23037	12/19/2011	\$15.94	SGOBBO, JOY	992 CHECK ACCOUNT
23044	12/21/2011	\$138.22	MCENANEY, LILLIA	992 CHECK ACCOUNT
23056	12/21/2011	\$88.84	IANNAZZO, JEF	992 CHECK ACCOUNT
23058	12/21/2011	\$72.15	ZAKRZEWSKI, JEFFREY	992 CHECK ACCOUNT
23059	12/21/2011	\$79.15	MCKEE, ALEXANDER	992 CHECK ACCOUNT
23061	12/21/2011	\$57.61	O'LEARY, JOHN	992 CHECK ACCOUNT
23071	12/21/2011	\$134.08	WURTZ, JEFF	992 CHECK ACCOUNT
23081	12/22/2011	\$30.00	LYDEN, KEVIN	992 CHECK ACCOUNT
23098	1/5/2012	\$88.84	STAGE, JOE	992 CHECK ACCOUNT
23104	1/5/2012	\$25.00	ST JUDE CHILDREN RESEARCH HOSPITAL	992 CHECK ACCOUNT
23105	1/5/2012	\$25.00	ST MARGARET SHRINE	992 CHECK ACCOUNT
23107	1/5/2012	\$18.00	BENOIT, M/M TIMOTHY	992 CHECK ACCOUNT
23109	1/5/2012	\$18.00	LEMAY, MR./MRS	992 CHECK ACCOUNT
23110	1/5/2012	\$18.00	KLEIN, MR./MRS.	992 CHECK ACCOUNT
23114	1/5/2012	\$18.00	RUSTICI, MR./MRS.	992 CHECK ACCOUNT
23116	1/5/2012	\$18.00	LOPEZ, MR./MRS.	992 CHECK ACCOUNT

List of Outstanding Checks

Thru - 1/31/2012

Check	Check Date	Amount	Payee	GL Acct.
23117	1/5/2012	\$18.00	DUNN, MR./MRS.	992 CHECK ACCOUNT
23120	1/5/2012	\$18.00	LANDAU, MR./MRS.	992 CHECK ACCOUNT
23124	1/5/2012	\$18.00	LUCIA, MR./MRS.	992 CHECK ACCOUNT
23125	1/5/2012	\$18.00	RUTTER, MR./MRS.	992 CHECK ACCOUNT
23126	1/5/2012	\$18.00	KITZMILLER, MR./MRS.	992 CHECK ACCOUNT
23127	1/5/2012	\$18.00	PARSONS, MR./MRS.	992 CHECK ACCOUNT
23128	1/5/2012	\$18.00	HUTCHISON, MR./MRS.	992 CHECK ACCOUNT
23130	1/5/2012	\$18.00	COOPER, ELIZABETH	992 CHECK ACCOUNT
23147	1/13/2012	\$79.15	AYER, RICHARD	992 CHECK ACCOUNT
23149	1/13/2012	\$72.15	PELLETIER, CARL	992 CHECK ACCOUNT
23153	1/13/2012	\$29.45	ZANDONELLA, LIZA	992 CHECK ACCOUNT
23161	1/13/2012	\$75.00	CIAC	992 CHECK ACCOUNT
23168	1/19/2012	\$350.00	MORRELL, KAREN	992 CHECK ACCOUNT
23173	1/19/2012	\$115.22	DIMARCO, DEAN	992 CHECK ACCOUNT
23174	1/19/2012	\$88.84	DONOVAN, SHAWN	992 CHECK ACCOUNT
23178	1/19/2012	\$57.61	O'LEARY, JOHN	992 CHECK ACCOUNT
23180	1/19/2012	\$88.84	CERONE, DICK	992 CHECK ACCOUNT
23181	1/19/2012	\$57.61	VASQUEZ, JOHN	992 CHECK ACCOUNT
23184	1/19/2012	\$57.61	BAYLISS, EUGENE	992 CHECK ACCOUNT
23186	1/26/2012	\$561.00	MCCUTCHAN, FRAN	992 CHECK ACCOUNT
23187	1/26/2012	\$500.00	MIKE'S MUSIC INC.	992 CHECK ACCOUNT
23189	1/26/2012	\$68.19	SALADIN, LARRY	992 CHECK ACCOUNT
23191	1/26/2012	\$40.00	DARTMOUTH COLLEGE	992 CHECK ACCOUNT
23192	1/26/2012	\$50.00	THE ANIMAL CENTER	992 CHECK ACCOUNT
23195	1/26/2012	\$75.00	DECA	992 CHECK ACCOUNT
23196	1/26/2012	\$8,398.79	DANBURY ICE ARENA	992 CHECK ACCOUNT
23197	1/26/2012	\$6.00	JUNIOR STATESMEN	992 CHECK ACCOUNT
23198	1/26/2012	\$820.00	JUNIOR STATESMEN	992 CHECK ACCOUNT
23199	1/26/2012	\$67.15	AYER, RICHARD	992 CHECK ACCOUNT
23200	1/26/2012	\$67.15	PECK, RON	992 CHECK ACCOUNT
23201	1/26/2012	\$74.15	MCKEE, ALEXANDER	992 CHECK ACCOUNT
23202	1/26/2012	\$115.22	INGRAM, KENNETH	992 CHECK ACCOUNT
23204	1/26/2012	\$88.84	HANNA, MICHAEL	992 CHECK ACCOUNT
23206	1/26/2012	\$88.84	JUGLER, BRENDAN	992 CHECK ACCOUNT
23207	1/26/2012	\$88.84	VASATURO, BILL	992 CHECK ACCOUNT
23208	1/26/2012	\$57.61	BALDWIN, TOM	992 CHECK ACCOUNT
23209	1/26/2012	\$57.61	MCGRATH, RACHAEL	992 CHECK ACCOUNT
23210	1/26/2012	\$57.61	OVERCASH, KRIS	992 CHECK ACCOUNT
23211	1/26/2012	\$184.28	ZUCKERMAN, DEREK	992 CHECK ACCOUNT
23212	1/26/2012	\$92.14	GIANSIRACUSA, PAUL	992 CHECK ACCOUNT
23214	1/26/2012	\$92.14	ROBICHAUD, KEITH	992 CHECK ACCOUNT
23215	1/26/2012	\$92.14	SEDERQUEST, RICH	992 CHECK ACCOUNT
23216	1/26/2012	\$92.14	SCHNEIDER, MIKE	992 CHECK ACCOUNT
23217	1/26/2012	\$92.14	MCCANN, VINCENT SR	992 CHECK ACCOUNT
23218	1/26/2012	\$92.14	KAMP, BRAD	992 CHECK ACCOUNT
23219	1/26/2012	\$92.14	LORENZ, VENANCE	992 CHECK ACCOUNT
23220	1/26/2012	\$92.14	LILLEY, RAY	992 CHECK ACCOUNT
23221	1/26/2012	\$92.14	RICHETELLI, STEPHAN	992 CHECK ACCOUNT
23222	1/26/2012	\$92.14	FORAN, BRIAN	992 CHECK ACCOUNT
23224	1/26/2012	\$103.14	SWAN, PETER F	992 CHECK ACCOUNT
23225	1/26/2012	\$92.14	SLITT, WAYNE	992 CHECK ACCOUNT
23226	1/26/2012	\$57.61	BRADY, EDWARD	992 CHECK ACCOUNT

Newtown High School
List of Outstanding Checks
Thru - 1/31/2012

Check	Check Date	Amount	Payee	GL Acct.
23227	1/26/2012	\$9,252.17	NHS CLASS OF 2010	992 CHECK ACCOUNT
23228	1/26/2012	\$86.00	PIZZA PALACE	992 CHECK ACCOUNT
23230	1/31/2012	\$3,620.00	S.W.C. INC.	992 CHECK ACCOUNT
23231	1/31/2012	\$77.70	B & H PHOTO-VIDEO	992 CHECK ACCOUNT
23232	1/31/2012	\$490.00	REPAY, AMY	992 CHECK ACCOUNT
23233	1/31/2012	\$347.10	HSBC BUSINESS SOLUTIONS	992 CHECK ACCOUNT
23234	1/31/2012	\$27.65	WARD-DELEON, ELIZABETH	992 CHECK ACCOUNT
23235	1/31/2012	\$2,900.71	NEWTOWN BOARD OF EDUCATIO	992 CHECK ACCOUNT
23236	1/31/2012	\$9.76	NICHOLS, BRET	992 CHECK ACCOUNT
23237	1/31/2012	\$2,200.61	NEW ENGLAND SPORTSWEAR	992 CHECK ACCOUNT
23238	1/31/2012	\$367.20	AMAZON CREDIT PLAN	992 CHECK ACCOUNT
23239	1/31/2012	\$370.47	DANDY DISTRIBUTORS	992 CHECK ACCOUNT
23240	1/31/2012	\$75.00	PRESTIGE PORTRAITS	992 CHECK ACCOUNT
23241	1/31/2012	\$719.00	IABBO #9	992 CHECK ACCOUNT
23242	1/31/2012	\$99.00	ROHRBACHER, LORI	992 CHECK ACCOUNT
23243	1/31/2012	\$85.00	DEBRANTES, NATHALIE	992 CHECK ACCOUNT
23244	1/31/2012	\$225.00	SPIRIT FEST	992 CHECK ACCOUNT
23245	1/31/2012	\$3,954.63	ON DECK SPORTS	992 CHECK ACCOUNT
Total Outstanding Checks		\$42,205.57		

Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
23190	1/26/2012	PETER PAN BUS LINES	992	1/31/2012				
	BUS DEPOSIT	BAND ACTIVITIES	113			No	\$1,500.00	
Total for Check # 23190 :							\$1,500.00	
23193	1/26/2012	CMEA	992	1/31/2012				
	ALL STATE AUDITIONS	BAND ACTIVITIES	113			No	\$140.00	
Total for Check # 23193 :							\$140.00	
Total for Act Acct 113 :							\$1,640.00	
23167	1/19/2012	AMAZON CREDIT PLAN	992	1/31/2012				
	Z GARMENT RACK	DRAMA ACTIVITIES	115			No	\$149.96	
Total for Check # 23167 :							\$149.96	
Total for Act Acct 115 :							\$149.96	
23135	1/9/2012	SILVER MILL TOURS	992	1/31/2012				
	FIELD TRIP	F. LANG ACTIVITIES	118			No	\$1,982.00	
Total for Check # 23135 :							\$1,982.00	
23138	1/11/2012	SILVER MILL TOURS	992	1/31/2012				
	FIELD TRIP	F. LANG ACTIVITIES	118			No	\$498.00	
Total for Check # 23138 :							\$498.00	
Total for Act Acct 118 :							\$2,480.00	
23169	1/19/2012	APPLE INC	992	1/31/2012				
	IPADS	SCIENCE-EDUCATION CONNECT	123			No	\$1,414.00	
Total for Check # 23169 :							\$1,414.00	
Total for Act Acct 123 :							\$1,414.00	

* Note: This report does not include Journal Adjustments.

Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
23107	1/5/2012	BENOIT, M/M TIMOTHY	992					
	FIELD TRIP REFUND	BUSINESS ACTIVITIES	135			No	\$18.00	
Total for Check # 23107 :							\$18.00	
23108	1/5/2012	BLAIS, MR./MRS	992	1 /31/2012				
	FIELD TRIP REFUND	BUSINESS ACTIVITIES	135			No	\$18.00	
Total for Check # 23108 :							\$18.00	
23109	1/5/2012	LEMAY, MR./MRS	992					
	FIELD TRIP REFUND	BUSINESS ACTIVITIES	135			No	\$18.00	
Total for Check # 23109 :							\$18.00	
23110	1/5/2012	KLEIN, MR./MRS.	992					
	FIELD TRIP REFUND	BUSINESS ACTIVITIES	135			No	\$18.00	
Total for Check # 23110 :							\$18.00	
23111	1/5/2012	WINANS, MR./MRS	992	1 /31/2012				
	FIELD TRIP REFUND	BUSINESS ACTIVITIES	135			No	\$18.00	
Total for Check # 23111 :							\$18.00	
23112	1/5/2012	BUTTERY, MR./MRS.	992	1 /31/2012				
	FIELD TRIP REFUND	BUSINESS ACTIVITIES	135			No	\$18.00	
Total for Check # 23112 :							\$18.00	
23113	1/5/2012	LLOYD, MR./MRS.	992	1 /31/2012				
	FIELD TRIP REFUND	BUSINESS ACTIVITIES	135			No	\$18.00	
Total for Check # 23113 :							\$18.00	
23114	1/5/2012	RUSTICI, MR./MRS.	992					
	FIELD TRIP REFUND	BUSINESS ACTIVITIES	135			No	\$18.00	
Total for Check # 23114 :							\$18.00	
23115	1/5/2012	ARAUJO, MR./MRS.	992	1 /31/2012				
	FIELD TRIP REFUND	BUSINESS ACTIVITIES	135			No	\$18.00	
Total for Check # 23115 :							\$18.00	
23116	1/5/2012	LOPEZ, MR./MRS.	992					
	FIELD TRIP REFUND	BUSINESS ACTIVITIES	135			No	\$18.00	
Total for Check # 23116 :							\$18.00	
23117	1/5/2012	DUNN, MR./MRS.	992					
	FIELD TRIP REFUND	BUSINESS ACTIVITIES	135			No	\$18.00	
Total for Check # 23117 :							\$18.00	

* Note: This report does not include Journal Adjustments.

Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
23118	1/5/2012 FIELD TRIP REFUND	BRANCHFLOWER, MR./MRS. BUSINESS ACTIVITIES	992 135	1 /31/2012	No	\$18.00	
						Total for Check # 23118 :	\$18.00
23119	1/5/2012 FIELD TRIP REFUND	HANLEY, MR./MRS. BUSINESS ACTIVITIES	992 135	1 /31/2012	No	\$18.00	
						Total for Check # 23119 :	\$18.00
23120	1/5/2012 FIELD TRIP REFUND	LANDAU, MR/MRS. BUSINESS ACTIVITIES	992 135		No	\$18.00	
						Total for Check # 23120 :	\$18.00
23121	1/5/2012 FIELD TRIP REFUND	GRABOWSKI, MR./MRS. BUSINESS ACTIVITIES	992 135	1 /31/2012	No	\$18.00	
						Total for Check # 23121 :	\$18.00
23122	1/5/2012 FIELD TRIP REFUND	COHANE, MR./MRS. BUSINESS ACTIVITIES	992 135	1 /31/2012	No	\$18.00	
						Total for Check # 23122 :	\$18.00
23123	1/5/2012 FIELD TRIP REFUND	SAMUELSON, MR./MRS. BUSINESS ACTIVITIES	992 135	1 /31/2012	No	\$18.00	
						Total for Check # 23123 :	\$18.00
23124	1/5/2012 FIELD TRIP REFUND	LUCIA, MR./MRS. BUSINESS ACTIVITIES	992 135		No	\$18.00	
						Total for Check # 23124 :	\$18.00
23125	1/5/2012 FIELD TRIP REFUND	RUTTER, MR./MRS. BUSINESS ACTIVITIES	992 135		No	\$18.00	
						Total for Check # 23125 :	\$18.00
23126	1/5/2012 FIELD TRIP REFUND	KITZMILLER, MR./MRS. BUSINESS ACTIVITIES	992 135		No	\$18.00	
						Total for Check # 23126 :	\$18.00
23127	1/5/2012 FIELD TRIP REFUND	PARSONS, MR./MRS. BUSINESS ACTIVITIES	992 135		No	\$18.00	
						Total for Check # 23127 :	\$18.00
23128	1/5/2012 FIELD TRIP REFUND	HUTCHISON, MR./MRS. BUSINESS ACTIVITIES	992 135		No	\$18.00	
						Total for Check # 23128 :	\$18.00

Note: This report does not include Journal Adjustments.

List of Checks by Account and Check Number
Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
23129	1/5/2012	PERRAN, KERRY	992	1 /31/2012				
	FIELD TRIP REFUND	BUSINESS ACTIVITIES	135			No	\$18.00	
Total for Check # 23129 :							\$18.00	
23130	1/5/2012	COOPER, ELIZABETH	992					
	FIELD TRIP REFUND	BUSINESS ACTIVITIES	135			No	\$18.00	
Total for Check # 23130 :							\$18.00	
Total for Act Acct 135 :							\$432.00	
23170	1/19/2012	BROOKFIELD LANES	992	1 /31/2012				
	FIELD TRIP	FIELDTRIP ACTIVITIES	139			No	\$765.00	
Total for Check # 23170 :							\$765.00	
23186	1/26/2012	MCCUTCHAN, FRAN	992					
	BOWLING TRIP	FIELDTRIP ACTIVITIES	139			Yes	\$561.00	
Total for Check # 23186 :							\$561.00	
Total for Act Acct 139 :							\$1,326.00	

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Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
23088	1/5/2012 FOOD FOR FILM FESTIVAL	WARD-DELEON, ELIZABETH NICE	992 144	1/31/2012		No	\$59.77	
							Total for Check # 23088 :	\$59.77
23136	1/10/2012 TRIP TO JAPAN	SUNLIGHT INTERNATIONAL TRAVEL NICE	992 144	1/31/2012		No	\$2,600.00	
							Total for Check # 23136 :	\$2,600.00
23155	1/13/2012 NEW YORK CITY TRIP	COACH TOURS LTD NICE	992 144	1/31/2012		No	\$1,114.30	
							Total for Check # 23155 :	\$1,114.30
23171	1/19/2012 JAPAN TRIP	SUNLIGHT INTERNATIONAL TRAVEL NICE	992 144	1/31/2012		No	\$2,600.00	
							Total for Check # 23171 :	\$2,600.00
23234	1/31/2012 PIZZA FOR NICE PARTY	WARD-DELEON, ELIZABETH NICE	992 144			No	\$27.65	
							Total for Check # 23234 :	\$27.65
23238	1/31/2012 GIFTS FOR CHINESE DELEGATION	AMAZON CREDIT PLAN NICE	992 144			No	\$367.20	
							Total for Check # 23238 :	\$367.20
23243	1/31/2012 NEWTOWNER MAGAZINE	DEBRANTES, NATHALIE NICE	992 144			No	\$85.00	
							Total for Check # 23243 :	\$85.00
							Total for Act Acct 144 :	\$6,853.92
23164	1/13/2012 TEACHER LUNCHEON	PIZZA PALACE PRINCIPAL FUND	992 160	1/31/2012		No	\$80.00	
							Total for Check # 23164 :	\$80.00
23228	1/26/2012 DC MEETING	PIZZA PALACE PRINCIPAL FUND	992 160			No	\$86.00	
							Total for Check # 23228 :	\$86.00
							Total for Act Acct 160 :	\$166.00

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Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
23137	1/10/2012	COMM. OF REVENUE SERVICE	992	1 /31/2012				
	SALES TAX	AUTO ACTIVITIES	166			No	\$394.00	
Total for Check # 23137 :							\$394.00	
23156	1/13/2012	FAIR AUTO SUPPLY	992	1 /31/2012				
	AUTO PARTS	AUTO ACTIVITIES	166			No	\$807.45	
Total for Check # 23156 :							\$807.45	
23157	1/13/2012	MAPLE GROVE DIST.	992	1 /31/2012				
	AUTO PARTS	AUTO ACTIVITIES	166			No	\$55.38	
Total for Check # 23157 :							\$55.38	
Total for Act Acct 166 :							\$1,256.83	
23137	1/10/2012	COMM. OF REVENUE SERVICE	992	1 /31/2012				
	SALES TAX	GRAPHIC ART ACTIVITIES	171			No	\$25.00	
Total for Check # 23137 :							\$25.00	
23231	1/31/2012	B & H PHOTO-VIDEO	992					
	CANON INK CARTRIDGE	GRAPHIC ART ACTIVITIES	171			No	\$77.70	
Total for Check # 23231 :							\$77.70	
Total for Act Acct 171 :							\$102.70	
23235	1/31/2012	NEWTOWN BOARD OF EDUCATIO	992					
	LAB SUPPLIES	CULINARY ACTIVITIES	197			No	\$244.57	
Total for Check # 23235 :							\$244.57	
Total for Act Acct 197 :							\$244.57	
23189	1/26/2012	SALADIN, LARRY	992					
	MISC	TECH CLUB	201			No	\$15.07	
	DVD LABEL MAKER	TECH CLUB	201			No	\$53.12	
Total for Check # 23189 :							\$68.19	
Total for Act Acct 201 :							\$68.19	

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Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
23191	1/26/2012	DARTMOUTH COLLEGE	992					
	FIELD TRIP UN	S.S. ACTIVITIES	207			No	\$40.00	
Total for Check # 23191 :							\$40.00	
23232	1/31/2012	REPAY, AMY	992					
	JAPONESE TRIP TO NYC	S.S. ACTIVITIES	207			No	\$490.00	
Total for Check # 23232 :							\$490.00	
23242	1/31/2012	ROHRBACHER, LORI	992					
	FIELD TRIP REFUND	S.S. ACTIVITIES	207			No	\$99.00	
Total for Check # 23242 :							\$99.00	
Total for Act Acct 207 :							\$629.00	
23194	1/26/2012	CRYSTAL ROCK LLC	992	1/31/2012				
	WATER	WATER CLUB	212			No	\$57.05	
Total for Check # 23194 :							\$57.05	
Total for Act Acct 212 :							\$57.05	
23154	1/13/2012	W.B.MASON	992	1/31/2012				
	COFFEE	COFFEE CLUB	216			No	\$230.94	
Total for Check # 23154 :							\$230.94	
Total for Act Acct 216 :							\$230.94	
23137	1/10/2012	COMM. OF REVENUE SERVICE	992	1/31/2012				
	SALES TAX	NHS NEWTEK	358			No	\$20.00	
Total for Check # 23137 :							\$20.00	
Total for Act Acct 358 :							\$20.00	

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Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		Amount	Tax Amt.:
				Purchase	Invoice No. 1099:		
23137	1/10/2012	COMM. OF REVENUE SERVICE	992	1 /31/2012			
	SALES TAX	"CHECKS"	360		No	\$396.00	
Total for Check # 23137 :						\$396.00	
23158	1/13/2012	DANDY DISTRIBUTORS	992	1 /31/2012			
	CATERING SUPPLIES	"CHECKS"	360		No	\$1,059.61	
Total for Check # 23158 :						\$1,059.61	
23166	1/19/2012	NEWTOWN BOARD OF EDUCATIO	992	1 /31/2012			
	STAFF	"CHECKS"	360		No	\$489.81	
Total for Check # 23166 :						\$489.81	
23233	1/31/2012	HSBC BUSINESS SOLUTIONS	992				
	CULINARY SUPPLIES	"CHECKS"	360		No	\$347.10	
Total for Check # 23233 :						\$347.10	
23235	1/31/2012	NEWTOWN BOARD OF EDUCATIO	992				
	CATERING	"CHECKS"	360		No	\$2,656.14	
Total for Check # 23235 :						\$2,656.14	
23239	1/31/2012	DANDY DISTRIBUTORS	992				
	CATERING SUPPLIES	"CHECKS"	360		No	\$370.47	
Total for Check # 23239 :						\$370.47	
Total for Act Acct 360 :						\$5,319.13	
23137	1/10/2012	COMM. OF REVENUE SERVICE	992	1 /31/2012			
	SALES TAX	SNACK SHACK	361		No	\$924.00	
Total for Check # 23137 :						\$924.00	
Total for Act Acct 361 :						\$924.00	
23131	1/5/2012	MIDWEST IMPRESSIONS	992	1 /31/2012			
	SWEATPANTS	THE MARKET PLACE	402		No	\$406.80	
Total for Check # 23131 :						\$406.80	
23137	1/10/2012	COMM. OF REVENUE SERVICE	992	1 /31/2012			
	SALES TAX	THE MARKET PLACE	402		No	\$48.00	
Total for Check # 23137 :						\$48.00	
Total for Act Acct 402 :						\$454.80	

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Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
23089	1/5/2012	KELSO, KRISTOFER	992	1 /31/2012					
	GIFT CARD JEN DAVIDSON	SUNSHINE	404			No	\$25.00		
Total for Check # 23089 :								\$25.00	
23104	1/5/2012	ST JUDE CHILDREN RESEARCH HOS	992						
	DONATION JAIME BROTHER MEMORIAL	SUNSHINE	404			No	\$25.00		
Total for Check # 23104 :								\$25.00	
23105	1/5/2012	ST MARGARET SHRINE	992						
	DONATION CARA FEDAK	SUNSHINE	404			No	\$25.00		
Total for Check # 23105 :								\$25.00	
23153	1/13/2012	ZANDONELLA, LIZA	992						
	CARDS FOR DUTCHICK AND REICHIN	SUNSHINE	404			No	\$29.45		
Total for Check # 23153 :								\$29.45	
Total for Act Acct 404 :								\$104.45	
23134	1/5/2012	HUGH O'BRIAN YOUTH LEADERSHIP	992	1 /31/2012					
	REGISTRATION	CLASS OF 2014	405			No	\$150.00		
Total for Check # 23134 :								\$150.00	
Total for Act Acct 405 :								\$150.00	
23088	1/5/2012	WARD-DELEON, ELIZABETH	992	1 /31/2012					
	BREAKFAST FOR SENIOR CLASS	CLASS OF 2012	406			No	\$16.12		
Total for Check # 23088 :								\$16.12	
23188	1/26/2012	AMERICAN PROM	992	1 /31/2012					
	PROM FAVORS	CLASS OF 2012	406			No	\$1,242.10		
Total for Check # 23188 :								\$1,242.10	
23240	1/31/2012	PRESTIGE PORTRAITS	992						
	PROM INVITATIONS	CLASS OF 2012	406			No	\$75.00		
Total for Check # 23240 :								\$75.00	
Total for Act Acct 406 :								\$1,333.22	

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Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
23187	1/26/2012	MIKE'S MUSIC INC.	992					
	DEPOSIT	CLASS OF 2013	408			No	\$500.00	
Total for Check # 23187 :							\$500.00	
Total for Act Acct 408 :							\$500.00	
23195	1/26/2012	DECA	992					
	STUDENT DUES	DECA	409			No	\$75.00	
Total for Check # 23195 :							\$75.00	
Total for Act Acct 409 :							\$75.00	
23192	1/26/2012	THE ANIMAL CENTER	992					
	DONATION	ANIMAL CONCERNS	411			No	\$50.00	
Total for Check # 23192 :							\$50.00	
Total for Act Acct 411 :							\$50.00	
23137	1/10/2012	COMM. OF REVENUE SERVICE	992	1/31/2012				
	SALES TAX	YEARBOOK	414			No	\$89.00	
Total for Check # 23137 :							\$89.00	
23159	1/13/2012	VIOLETTE, KRISTIN	992	1/31/2012				
	FOOD FOR YEARBOOK STUDENTS	YEARBOOK	414			No	\$96.01	
Total for Check # 23159 :							\$96.01	
Total for Act Acct 414 :							\$185.01	
23090	1/5/2012	SALADIN, LARRY	992	1/31/2012				
	TRAIN TICKET FOR LEADERSHIP CONFERENCE	STUDENT GOVERNMENT	417			No	\$1,342.00	
Total for Check # 23090 :							\$1,342.00	
23133	1/5/2012	NASSP	992	1/31/2012				
	LEAD CONFERENCE	STUDENT GOVERNMENT	417			No	\$2,800.00	
Total for Check # 23133 :							\$2,800.00	
Total for Act Acct 417 :							\$4,142.00	

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Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
23197	1/26/2012	JUNIOR STATESMEN	992					
	JSA TAXES	JSA (JR ST OF AMERICA)	433			No	\$6.00	
Total for Check # 23197 :							\$6.00	
23198	1/26/2012	JUNIOR STATESMEN	992					
	WINTER CONGRESS REGISTRATION	JSA (JR ST OF AMERICA)	433			No	\$820.00	
Total for Check # 23198 :							\$820.00	
Total for Act Acct 433 :							\$826.00	

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Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
23087	1/5/2012	LEUKEMIA & LYMPHOMA SOCIE	992	1 /31/2012				
	DONATION- GREG CHION	ATHLETIC ACCOUNT	600			No	\$364.00	
Total for Check # 23087 :							\$364.00	
23091	1/5/2012	HILLHOUSE-SCC	992	1 /31/2012				
	TOURNAMENT	ATHLETIC ACCOUNT	600			No	\$240.00	
Total for Check # 23091 :							\$240.00	
23092	1/5/2012	MIKELIE, LISA	992	1 /31/2012				
	12/22-RIDGEFIELD	ATHLETIC ACCOUNT	600			Yes	\$57.61	
Total for Check # 23092 :							\$57.61	
23093	1/5/2012	DOLAN, ROBERT	992	1 /31/2012				
	12/22-RIDEFIELD	ATHLETIC ACCOUNT	600			Yes	\$57.61	
Total for Check # 23093 :							\$57.61	
23094	1/5/2012	CERULO, MICHAEL A.	992	1 /31/2012				
	12/27-IMMACULATE	ATHLETIC ACCOUNT	600			Yes	\$141.30	
Total for Check # 23094 :							\$141.30	
23095	1/5/2012	MERRITT, BILL	992	1 /31/2012				
	1/3-MASUK	ATHLETIC ACCOUNT	600			Yes	\$115.22	
Total for Check # 23095 :							\$115.22	
23096	1/5/2012	DOLAN, ROBERT	992	1 /13/2012				
	1/3-MASUK	ATHLETIC ACCOUNT	600			Yes	\$115.22	
	VOID-WRONG AMOUNT	ATHLETIC ACCOUNT	600			Yes	(\$115.22)	
Total for Check # 23096 :							\$0.00	
23097	1/5/2012	BROWN, WALT	992	1 /31/2012				
	1/3-MASUK	ATHLETIC ACCOUNT	600			Yes	\$88.84	
Total for Check # 23097 :							\$88.84	
23098	1/5/2012	STAGE, JOE	992					
	1/3-MASUK	ATHLETIC ACCOUNT	600			Yes	\$88.84	
Total for Check # 23098 :							\$88.84	
23099	1/5/2012	NEWTOWN YOUTH ACADEMY	992	1 /31/2012				
	TRACK USE	ATHLETIC ACCOUNT	600			No	\$825.00	
Total for Check # 23099 :							\$825.00	
23100	1/5/2012	NEWTOWN POLICE DEPARTMENT	992	1 /31/2012				
	POLICE COVERAGE	ATHLETIC ACCOUNT	600			No	\$1,312.56	

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Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
							Total for Check # 23100 :	\$1,312.56
23101	1/5/2012	QUINNIPIAC UNIVERSITY ATHLETICS	992	1 /31/2012				
	COMPETITION	ATHLETIC ACCOUNT	600			No	\$150.00	
							Total for Check # 23101 :	\$150.00
23102	1/5/2012	OXFORD HIGH SCHOOL	992	1 /31/2012				
	COMPETITION	ATHLETIC ACCOUNT	600			No	\$150.00	
							Total for Check # 23102 :	\$150.00
23103	1/5/2012	MOORE BRIAN	992	1 /31/2012				
	COMPETITION	ATHLETIC ACCOUNT	600			No	\$120.00	
							Total for Check # 23103 :	\$120.00
23139	1/13/2012	DOLAN, ROBERT	992	1 /31/2012				
	1/6-BUNNELL	ATHLETIC ACCOUNT	600			Yes	\$57.61	
	1/3- MASUK	ATHLETIC ACCOUNT	600			Yes	\$115.22	
							Total for Check # 23139 :	\$172.83
23140	1/13/2012	MCGRATH, RACHAEL	992	1 /31/2012				
	1/10-IMMACULATE	ATHLETIC ACCOUNT	600			Yes	\$115.22	
							Total for Check # 23140 :	\$115.22
23141	1/13/2012	ANDERSON, GLEN	992	1 /31/2012				
	1/10-IMMACULATE	ATHLETIC ACCOUNT	600			Yes	\$88.84	
							Total for Check # 23141 :	\$88.84
23142	1/13/2012	MACK, TOM	992	1 /31/2012				
	1/10-IMMACULATE	ATHLETIC ACCOUNT	600			Yes	\$115.22	
							Total for Check # 23142 :	\$115.22
23143	1/13/2012	MURPHY, DOUG	992	1 /31/2012				
	1/10-IMMACULATE	ATHLETIC ACCOUNT	600			Yes	\$88.84	
							Total for Check # 23143 :	\$88.84
23144	1/13/2012	OVERCASH, KRIS	992	1 /31/2012				
	1/6-BUNNELL	ATHLETIC ACCOUNT	600			Yes	\$57.61	
							Total for Check # 23144 :	\$57.61
23145	1/13/2012	WILLIAMS, BUD	992	1 /31/2012				
	1/6-BUNNELL	ATHLETIC ACCOUNT	600			Yes	\$88.84	
							Total for Check # 23145 :	\$88.84
23146	1/13/2012	ZALEWSKI, DIANE	992	1 /31/2012				
	1/6-BUNNELL	ATHLETIC ACCOUNT	600			Yes	\$88.84	

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Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
							Total for Check # 23146 :	\$88.84
23147	1/13/2012	AYER, RICHARD	992					
	1/6-BETHEL	ATHLETIC ACCOUNT	600			Yes	\$79.15	
							Total for Check # 23147 :	\$79.15
23148	1/13/2012	FOX, PETER	992	1 /31/2012				
	1/6-BETHEL	ATHLETIC ACCOUNT	600			Yes	\$72.15	
							Total for Check # 23148 :	\$72.15
23149	1/13/2012	PELLETIER, CARL	992					
	1/6-WRESTLING	ATHLETIC ACCOUNT	600			Yes	\$72.15	
							Total for Check # 23149 :	\$72.15
23150	1/13/2012	SURAT, THOMAS	992	1 /31/2012				
	1/4-BROOKFIELD	ATHLETIC ACCOUNT	600			Yes	\$67.15	
							Total for Check # 23150 :	\$67.15
23151	1/13/2012	STEEL, DAVE	992	1 /31/2012				
	1/4-BROOKFIELD	ATHLETIC ACCOUNT	600			Yes	\$74.15	
							Total for Check # 23151 :	\$74.15
23152	1/13/2012	HUCKINS, GARY	992	1 /31/2012				
	1/4-BROOKFIELD	ATHLETIC ACCOUNT	600			Yes	\$67.15	
							Total for Check # 23152 :	\$67.15
23160	1/13/2012	S.W.C. INC.	992	1 /31/2012				
	TOURNAMENT	ATHLETIC ACCOUNT	600			No	\$172.00	
	TOURNAMENT	ATHLETIC ACCOUNT	600			No	\$172.00	
							Total for Check # 23160 :	\$344.00
23161	1/13/2012	CIAC	992					
	CHAMPIONSHIP ENTRY FEE	ATHLETIC ACCOUNT	600			No	\$75.00	
							Total for Check # 23161 :	\$75.00
23162	1/13/2012	KORNHAAS, BOB	992	1 /31/2012				
	12/3-WILTON	ATHLETIC ACCOUNT	600			No	\$30.00	
							Total for Check # 23162 :	\$30.00
23165	1/19/2012	NEWTOWN BOARD OF EDUCATIO	992	1 /31/2012				
	SECURITY STAFF	ATHLETIC ACCOUNT	600			No	\$387.54	
	SECURITY STAFF	ATHLETIC ACCOUNT	600			No	\$156.68	
	SECURITY STAFF	ATHLETIC ACCOUNT	600			No	\$802.94	
	SECURITY STAFF	ATHLETIC ACCOUNT	600			No	\$92.09	

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Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
	SECURITY STAFF	ATHLETIC ACCOUNT	600			No	\$563.60	
								Total for Check # 23165 : \$2,002.85
23166	1/19/2012	NEWTOWN BOARD OF EDUCATIO	992	1 /31/2012				
	SECURITY STAFF	ATHLETIC ACCOUNT	600			No	\$1,890.58	
	SECURITY STAFF	ATHLETIC ACCOUNT	600			No	\$168.19	
	SECURITY STAFF	ATHLETIC ACCOUNT	600			No	\$632.98	
	SECURITY SATFF	ATHLETIC ACCOUNT	600			No	\$426.55	
								Total for Check # 23166 : \$3,118.30
23172	1/19/2012	SABO, JAMES	992	1 /31/2012				
	1/11/12-BROOKFIELD	ATHLETIC ACCOUNT	600			Yes	\$141.30	
								Total for Check # 23172 : \$141.30
23173	1/19/2012	DIMARCO, DEAN	992					
	1/13/12-BETHEL	ATHLETIC ACCOUNT	600			Yes	\$115.22	
								Total for Check # 23173 : \$115.22
23174	1/19/2012	DONOVAN, SHAWN	992					
	1/13-BETHEL	ATHLETIC ACCOUNT	600			Yes	\$88.84	
								Total for Check # 23174 : \$88.84
23175	1/19/2012	HUCKINS, GARY	992	1 /31/2012				
	1/17-POMPERAUG	ATHLETIC ACCOUNT	600			Yes	\$79.15	
								Total for Check # 23175 : \$79.15
23176	1/19/2012	DAUPHINAIS, JEFFREY	992	1 /31/2012				
	1/17-POMPEARUG	ATHLETIC ACCOUNT	600			Yes	\$72.15	
								Total for Check # 23176 : \$72.15
23177	1/19/2012	PHELAN, JOHN	992	1 /31/2012				
	1/17-POMPERAUG	ATHLETIC ACCOUNT	600			Yes	\$72.15	
								Total for Check # 23177 : \$72.15
23178	1/19/2012	O'LEARY, JOHN	992					
	1/18-NFA	ATHLETIC ACCOUNT	600			Yes	\$57.61	
								Total for Check # 23178 : \$57.61
23179	1/19/2012	RILEY, ERIC T.	992	1 /31/2012				
	1/18-NFA	ATHLETIC ACCOUNT	600			Yes	\$88.84	
								Total for Check # 23179 : \$88.84
23180	1/19/2012	CERONE, DICK	992					
	1/18-NFA	ATHLETIC ACCOUNT	600			Yes	\$88.84	
								Total for Check # 23180 : \$88.84

* Note: This report does not include Journal Adjustments.

Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
23181	1/19/2012	VASQUEZ, JOHN	992					
	1/17-JOEL BARLOW	ATHLETIC ACCOUNT	600			Yes	\$57.61	
Total for Check # 23181 :							\$57.61	
23182	1/19/2012	CASSAVECHIO, ROBERT	992	1 /31/2012				
	1/17-BARLOW	ATHLETIC ACCOUNT	600			Yes	\$57.61	
Total for Check # 23182 :							\$57.61	
23183	1/19/2012	CRIBBIN, TOM	992	1 /31/2012				
	1/13-BETHEL	ATHLETIC ACCOUNT	600			Yes	\$88.84	
Total for Check # 23183 :							\$88.84	
23184	1/19/2012	BAYLISS, EUGENE	992					
	1/18/NFA	ATHLETIC ACCOUNT	600			Yes	\$57.61	
Total for Check # 23184 :							\$57.61	
23185	1/19/2012	BROSZ, JOHN	992	1 /31/2012				
	1/13- BETHEL	ATHLETIC ACCOUNT	600			Yes	\$115.22	
Total for Check # 23185 :							\$115.22	
23199	1/26/2012	AYER, RICHARD	992					
	1/24-BARLOW	ATHLETIC ACCOUNT	600			Yes	\$67.15	
Total for Check # 23199 :							\$67.15	
23200	1/26/2012	PECK, RON	992					
	1/24-BARLOW	ATHLETIC ACCOUNT	600			Yes	\$67.15	
Total for Check # 23200 :							\$67.15	
23201	1/26/2012	MCKEE, ALEXANDER	992					
	1/24-BARLOW	ATHLETIC ACCOUNT	600			Yes	\$74.15	
Total for Check # 23201 :							\$74.15	
23202	1/26/2012	INGRAM, KENNETH	992					
	1/24-NOTRE DAME	ATHLETIC ACCOUNT	600			Yes	\$115.22	
Total for Check # 23202 :							\$115.22	
23203	1/26/2012	DONOVAN, COLIN	992	1 /31/2012				
	1/24-NOTRE DAME	ATHLETIC ACCOUNT	600			Yes	\$115.22	
Total for Check # 23203 :							\$115.22	
23204	1/26/2012	HANNA, MICHAEL	992					
	1/24-NOTRE DAME	ATHLETIC ACCOUNT	600			Yes	\$88.84	
Total for Check # 23204 :							\$88.84	

* Note: This report does not include Journal Adjustments.

Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
23205	1/26/2012	FRASCIONE, GEORGE	992	1/31/2012				
	1/24-NOTRE DAME	ATHLETIC ACCOUNT	600			Yes	\$88.84	
							Total for Check # 23205 :	\$88.84
23206	1/26/2012	JUGLER, BRENDAN	992					
	1/20-KOLBE	ATHLETIC ACCOUNT	600			Yes	\$88.84	
							Total for Check # 23206 :	\$88.84
23207	1/26/2012	VASATURO, BILL	992					
	1/20/12-KOLBE	ATHLETIC ACCOUNT	600			Yes	\$88.84	
							Total for Check # 23207 :	\$88.84
23208	1/26/2012	BALDWIN, TOM	992					
	1/20-KOLBE	ATHLETIC ACCOUNT	600			Yes	\$57.61	
							Total for Check # 23208 :	\$57.61
23209	1/26/2012	MCGRATH, RACHAEL	992					
	1/20-KOLBE	ATHLETIC ACCOUNT	600			Yes	\$57.61	
							Total for Check # 23209 :	\$57.61
23210	1/26/2012	OVERCASH, KRIS	992					
	1/20-KOLBE	ATHLETIC ACCOUNT	600			Yes	\$57.61	
							Total for Check # 23210 :	\$57.61
23211	1/26/2012	ZUCKERMAN, DEREK	992					
	12/20-WILTON	ATHLETIC ACCOUNT	600			Yes	\$92.14	
	12/27-ROCKVILLE	ATHLETIC ACCOUNT	600			Yes	\$92.14	
							Total for Check # 23211 :	\$184.28
23212	1/26/2012	GIANSIRACUSA, PAUL	992					
	12/17-TRUMBULL	ATHLETIC ACCOUNT	600			Yes	\$92.14	
							Total for Check # 23212 :	\$92.14
23213	1/26/2012	BENTO, JIM	992	1/31/2012				
	12/10-JAMBOREE	ATHLETIC ACCOUNT	600			Yes	\$92.14	
							Total for Check # 23213 :	\$92.14
23214	1/26/2012	ROBICHAUD, KEITH	992					
	1/12-EAST CATHOLIC	ATHLETIC ACCOUNT	600			Yes	\$92.14	
							Total for Check # 23214 :	\$92.14
23215	1/26/2012	SEDERQUEST, RICH	992					
	12/7-WESTHILL	ATHLETIC ACCOUNT	600			Yes	\$92.14	
							Total for Check # 23215 :	\$92.14

* Note: This report does not include Journal Adjustments.

Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
23216	1/26/2012	SCHNEIDER, MIKE	992					
	12/20-WILTON	ATHLETIC ACCOUNT	600			Yes	\$92.14	
Total for Check # 23216 :							\$92.14	
23217	1/26/2012	MCCANN, VINCENT SR	992					
	12/17-TRUMBULL	ATHLETIC ACCOUNT	600			Yes	\$92.14	
Total for Check # 23217 :							\$92.14	
23218	1/26/2012	KAMP, BRAD	992					
	1/11-BARLOW	ATHLETIC ACCOUNT	600			Yes	\$92.14	
Total for Check # 23218 :							\$92.14	
23219	1/26/2012	LORENZ, VENANCE	992					
	1/11-BARLOW	ATHLETIC ACCOUNT	600			Yes	\$92.14	
Total for Check # 23219 :							\$92.14	
23220	1/26/2012	LILLEY, RAY	992					
	1/6-EO-SMITH	ATHLETIC ACCOUNT	600			Yes	\$92.14	
Total for Check # 23220 :							\$92.14	
23221	1/26/2012	RICHETELLI, STEPHAN	992					
	12/27-ROCKVILLE	ATHLETIC ACCOUNT	600			Yes	\$92.14	
Total for Check # 23221 :							\$92.14	
23222	1/26/2012	FORAN, BRIAN	992					
	1/12-EAST CATHOLIC	ATHLETIC ACCOUNT	600			Yes	\$92.14	
Total for Check # 23222 :							\$92.14	
23223	1/26/2012	ROSE, TERRELL	992	1/31/2012				
	12/7-WESTHILL	ATHLETIC ACCOUNT	600			Yes	\$92.14	
Total for Check # 23223 :							\$92.14	
23224	1/26/2012	SWAN, PETER F	992					
	1/25-BETHEL	ATHLETIC ACCOUNT	600			Yes	\$103.14	
Total for Check # 23224 :							\$103.14	
23225	1/26/2012	SLITT, WAYNE	992					
	EO SMITH	ATHLETIC ACCOUNT	600			Yes	\$92.14	
Total for Check # 23225 :							\$92.14	
23226	1/26/2012	BRADY, EDWARD	992					
	1/20-KOLBE	ATHLETIC ACCOUNT	600			Yes	\$57.61	
Total for Check # 23226 :							\$57.61	

Note: This report does not include Journal Adjustments.

Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
23229	1/26/2012	NEWTOWN BOARD OF EDUCATIO	992		1/31/2012				
	SECURITY-STAFF	ATHLETIC ACCOUNT	600			No	\$193.77		
	SECURITY-STAFF	ATHLETIC ACCOUNT	600			No	\$790.27		
	SECURITY-STAFF	ATHLETIC ACCOUNT	600			No	\$1,533.60		
	SECURITY-STAFF	ATHLETIC ACCOUNT	600			No	\$1,636.41		
Total for Check # 23229 :								\$4,154.05	
23230	1/31/2012	S.W.C. INC.	992						
	CHEERLEADING COMPETITION	ATHLETIC ACCOUNT	600			No	\$3,620.00		
Total for Check # 23230 :								\$3,620.00	
23241	1/31/2012	IABBO #9	992						
	AMERICAN CANCER SOCIETY	ATHLETIC ACCOUNT	600			No	\$719.00		
Total for Check # 23241 :								\$719.00	
23244	1/31/2012	SPIRIT FEST	992						
	TOURNAMENT FEE	ATHLETIC ACCOUNT	600			No	\$225.00		
Total for Check # 23244 :								\$225.00	
Total for Act Acct 600 :								\$22,938.24	
23237	1/31/2012	NEW ENGLAND SPORTSWEAR	992						
	SHIRTS/CHAMPIONS HIP	CHEERLEADERS	606			No	\$2,200.61		
Total for Check # 23237 :								\$2,200.61	
Total for Act Acct 606 :								\$2,200.61	
23245	1/31/2012	ON DECK SPORTS	992						
	BATTING CAGE	BASEBALL	610			No	\$3,954.63		
Total for Check # 23245 :								\$3,954.63	
Total for Act Acct 610 :								\$3,954.63	
23132	1/5/2012	ELLIOTT, LAUREN	992		1/31/2012				
	BALLONS FOR BANQUET	BOYS SOCCER	611			No	\$36.00		
Total for Check # 23132 :								\$36.00	
Total for Act Acct 611 :								\$36.00	

* Note: This report does not include Journal Adjustments.

Newtown High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
23106	1/5/2012 SINGLETs	BILLING SPORTS WRESTLING	992 617	1/31/2012	No	\$1,218.00	
						Total for Check # 23106 :	\$1,218.00
						Total for Act Acct 617 :	\$1,218.00
23168	1/19/2012 DEPOSIT	MORRELL, KAREN GIRLS BASKETBALL	992 621		No	\$350.00	
						Total for Check # 23168 :	\$350.00
						Total for Act Acct 621 :	\$350.00
23163	1/13/2012 MALIBU SINGLASSES	IPROMOTEEU GIRLS CROSS COUNTRY	992 624	1/31/2012	No	\$249.36	
						Total for Check # 23163 :	\$249.36
						Total for Act Acct 624 :	\$249.36
23236	1/31/2012 PING PONG BALLS	NICHOLS, BRET NH INTERAMURALS	992 626		No	\$9.76	
						Total for Check # 23236 :	\$9.76
						Total for Act Acct 626 :	\$9.76
23196	1/26/2012 ICE RENTAL	DANBURY ICE ARENA ICE HOCKEY	992 628		No	\$8,398.79	
						Total for Check # 23196 :	\$8,398.79
						Total for Act Acct 628 :	\$8,398.79
23227	1/26/2012 REUNION FUNDS	NHS CLASS OF 2010 2010 Reunion Funds	992 710		No	\$9,252.17	
						Total for Check # 23227 :	\$9,252.17
						Total for Act Acct 710 :	\$9,252.17

TOTAL FOR REPORT: \$79,742.33

* Note: This report does not include Journal Adjustments.

NEWTOWN SAVINGS BANK

39 Main Street
Newtown, CT 06470

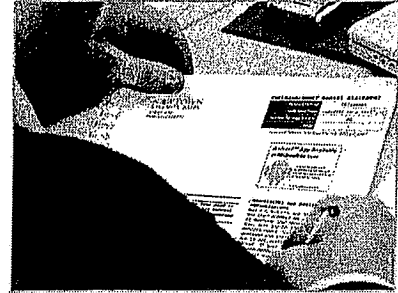
Account Number	729519624
Statement Dates	1/01/12 thru 1/31/12
Number Of Days In Cycle	31
Page	1

Customer Service 800.461.0672 or 203.426.2563



02 02
Newtown Board of Education
High School Activities Account
12 Berkshire Road
Sandy Hook CT 06482

RETURN SERVICE REQUESTED



CHECKING/MONEY MARKET ACCOUNTS

Commercial Checking Acct

Starting Balance		280,507.51
+ Deposits	65	66,764.98
- Checks/Debits	127	50,508.58
- Service Charge		.00
- Interest Pd this int cycle		.00
Ending Balance		296,763.91
Average Balance		288,846.99

New Year... New Statement

We've redesigned your statement to provide you information in a format that is easier to read. There are new message areas with news and special offers. Questions? Visit your branch or Call Customer Service at 800.461.0672.

ACCOUNT ACTIVITY IN DATE ORDER

Date	Transaction Description	Amount	Balance
	Starting Balance		280,507.51
1/03	Check 23079 ✓	30.00-	280,477.51
1/03	Check 8 ✓	30.00-	280,447.51
1/03	Check 22792 ✓	85.00-	280,362.51
1/03	Check 22963 ✓	828.00-	279,534.51
1/03	Check 23007 ✓	3,500.00-	276,034.51
1/03	Check 23039 ✓	18.07-	276,016.44
1/03	Check 23054 ✓	177.68 ^{EW}	275,838.76
1/03	Check 23068 ✓	92.14-	275,746.62
1/03	Check 23077 ✓	30.00-	275,716.62
1/04	Chargeback	116.00-	275,600.62
1/04	Check 23018	15.98-	275,584.64
1/04	Check 23009	20.48-	275,564.16
1/04	Check 23062	115.22-	275,448.94
1/04	Check 23084	250.00-	275,198.94
1/04	Check 23086	241.25-	274,957.69
1/05	Check 22904	35.03-	274,922.66
1/05	Check 22925	111.00-	274,811.66
1/05	Check 23012	160.00-	274,651.66
1/05	Check 23055	88.84-	274,562.82
1/05	Check 23075	100.00-	274,462.82
1/05	Check 23080	30.00-	274,432.82
1/06	Deposit - (BL)	723.50 ✓	275,156.32
1/06	Deposit - (BL)	2,850.00 ✓	278,006.32
1/06	Deposit - (BL)	6,350.00 ✓	284,356.32

4661-6201
3085

Newtown Board of Education
 High School Activities Account
 12 Berkshire Road
 Sandy Hook CT 06482

Commercial Checking Acct (Continued)

ACCOUNT ACTIVITY IN DATE ORDER			
Date	Transaction Description	Amount	Balance
1/06	Deposit	15.00✓	284,371.32
1/06	Deposit	20.00	284,391.32
1/06	Deposit	20.00	284,411.32
1/06	Deposit	23.35	284,434.67
1/06	Deposit	28.00	284,462.67
1/06	Deposit	100.00	284,562.67
1/06	Deposit	125.00	284,687.67
1/06	Deposit	200.00	284,887.67
1/06	Deposit	200.00	285,087.67
1/06	Deposit	300.00	285,387.67
1/06	Deposit	329.70	285,717.37
1/06	Deposit	364.00	286,081.37
1/06	Deposit	400.00	286,481.37
1/06	Deposit	479.00	286,960.37
1/06	Deposit	514.00	287,474.37
1/06	Deposit	700.00	288,174.37
1/06	Deposit	730.00	288,904.37
1/06	Deposit	1,000.00	289,904.37
1/06	Deposit	1,100.00	291,004.37
1/06	Deposit	1,337.00	292,341.37
1/06	Check 23022	19.12-	292,322.25
1/09	Check 23093	57.61-	292,264.64
1/09	Check 22886	500.00-	291,764.64
1/09	Check 22969	536.46-	291,228.18
1/09	Check 23014	15.89-	291,212.29
1/09	Check 23017	150.00-	291,062.29
1/09	Check 23090	1,342.00-	289,720.29
1/10	Check 23065	88.84-	289,631.45
1/10	Check 23088	75.89-	289,555.56
1/10	Check 23097	88.84-	289,466.72
1/11	Check 23099	825.00-	288,641.72
1/11	Check 22949	540.00-	288,101.72
1/11	Check 23033	14.00-	288,087.72
1/11	Check 23050	65.00-	288,022.72
1/11	Check 23060	72.15-	287,950.57
1/11	Check 23106	1,218.00-	286,732.57
1/11	Check 23121	18.00-	286,714.57
1/11	Check 23122	18.00-	286,696.57
1/11	Check 23131	406.80-	286,289.77



Newtown Board of Education
 High School Activities Account
 12 Berkshire Road
 Sandy Hook CT 06482

Commercial Checking Acct (Continued)

ACCOUNT ACTIVITY IN DATE ORDER				
Date	Transaction Description		Amount	Balance
1/11	Check	23133	2,800.00-	283,489.77
1/12	Check	23118	18.00-	283,471.77
1/12	Check	23049	25.00-	283,446.77
1/12	Check	23082	141.30-	283,305.47
1/12	Check	23094	141.30-	283,164.17
1/12	Check	23135	1,982.00-	281,182.17
1/13	Check	23036	50.00-	281,132.17
1/13	Check	23108	18.00-	281,114.17
1/13	Check	23112	18.00-	281,096.17
1/17	Check	23026	29.21-	281,066.96
1/17	Check	22606	125.00-	280,941.96
1/17	Check	23040	42.98-	280,898.98
1/17	Check	23092	57.61-	280,841.37
1/17	Check	23111	18.00-	280,823.37
1/17	Check	23113	18.00-	280,805.37
1/17	Check	23115	18.00-	280,787.37
1/17	Check	23138	498.00-	280,289.37
1/18	Check	23005	169.15-	280,120.22
1/18	Check	23024	39.89-	280,080.33
1/18	Check	23070	150.00-	279,930.33
1/18	Check	23073	99.75-	279,830.58
1/18	Check	23102	150.00-	279,680.58
1/18	Check	23136	2,600.00-	277,080.58
1/19	Check	23089	25.00-	277,055.58
1/19	Check	23091	240.00-	276,815.58
1/19	Check	23164	80.00-	276,735.58
1/20	Deposit - (BL)		195.00	276,930.58
1/20	Deposit - (BL)		1,050.00	277,980.58
1/20	Deposit - (BL)		1,108.00	279,088.58
1/20	Deposit - (BL)		1,675.00	280,763.58
1/20	Deposit - (BL)		1,765.00	282,528.58
1/20	Deposit - (BL)		2,350.00	284,878.58
1/20	Deposit - (BL)		2,480.00	287,358.58
1/20	Deposit - (BL)		2,550.00	289,908.58
1/20	Deposit		30.00	289,938.58
1/20	Deposit		39.75	289,978.33
1/20	Deposit		75.00	290,053.33
1/20	Deposit		150.00	290,203.33
1/20	Deposit		175.00	290,378.33

Newtown Board of Education
 High School Activities Account
 12 Berkshire Road
 Sandy Hook CT 06482

Commercial Checking Acct (Continued)

ACCOUNT ACTIVITY IN DATE ORDER			
Date	Transaction Description	Amount	Balance
1/20	Deposit	180.00	290,558.33
1/20	Deposit	249.46	290,807.79
1/20	Deposit	303.12	291,110.91
1/20	Deposit	335.40	291,446.31
1/20	Deposit	400.00	291,846.31
1/20	Deposit	419.70	292,266.01
1/20	Deposit	429.00	292,695.01
1/20	Deposit	430.00	293,125.01
1/20	Deposit	487.00	293,612.01
1/20	Deposit	540.00	294,152.01
1/20	Deposit	650.00	294,802.01
1/20	Deposit	675.00	295,477.01
1/20	Deposit	707.00	296,184.01
1/20	Deposit	830.00	297,014.01
1/20	Deposit	912.00	297,926.01
1/20	Deposit	2,185.00	300,111.01
1/20	Deposit	3,825.00	303,936.01
1/20	Check 23139	172.83-	303,763.18
1/20	Check 23087	364.00-	303,399.18
1/20	Check 23103	120.00-	303,279.18
1/20	Check 23119	18.00-	303,261.18
1/20	Check 23155	1,114.30-	302,146.88
1/20	Check 23158	1,059.61-	301,087.27
1/20	Check 23159	96.01-	300,991.26
1/23	Check 3143	88.84-	300,902.42
1/23	Check 23101	150.00-	300,752.42
1/23	Check 23140	115.22-	300,637.20
1/23	Check 23148	72.15-	300,565.05
1/23	Check 23150	67.15-	300,497.90
1/23	Check 23151	74.15-	300,423.75
1/23	Check 23152	67.15-	300,356.60
1/23	Check 23156	807.45-	299,549.15
1/23	Check 23160	344.00-	299,205.15
1/23	Check 23163	249.36-	298,955.79
1/24	Check 23165	2,002.85-	296,952.94
1/24	Check 23166	3,608.11-	293,344.83
1/24	Check 23095	115.22-	293,229.61
1/24	Check 23132	36.00-	293,193.61
1/24	Check 23141	88.84-	293,104.77

37,566.09

Newtown Board of Education
 High School Activities Account
 12 Berkshire Road
 Sandy Hook CT 06482

Commercial Checking Acct (Continued)

ACCOUNT ACTIVITY IN DATE ORDER			Amount	Balance
Date	Transaction Description			
1/24	Check	23154	230.94-	292,873.83
1/24	Check	23157	55.38-	292,818.45
1/24	Check	23172	141.30-	292,677.15
1/24	Check	23175	79.15-	292,598.00
1/24	Check	23177	72.15-	292,525.85
1/25	Chargeback		8.00-	292,517.85
1/25	Check	23134	150.00-	292,367.85
1/25	Check	23137	1,896.00-	290,471.85
1/25	Check	23144	57.61-	290,414.24
1/25	Check	23145	88.84-	290,325.40
1/25	Check	23170	765.00-	289,560.40
1/25	Check	23179	88.84-	289,471.56
1/25	Check	23183	88.84-	289,382.72
1/26	Check	22937	16.88-	289,365.84
1/26	Check	23146	88.84-	289,277.00
1/26	Check	23162	30.00-	289,247.00
1/26	Check	23169	1,414.00-	287,833.00
1/26	Check	23171	2,600.00-	285,233.00
1/26	Check	23176	72.15-	285,160.85
1/26	Check	23182	57.61-	285,103.24
1/27	Deposit - (BL)		1,000.00	286,103.24
1/27	Deposit - (BL)		13,766.00	299,869.24
1/27	Deposit		14.00	299,883.24
1/27	Deposit		65.00	299,948.24
1/27	Deposit		75.00	300,023.24
1/27	Deposit		165.00	300,188.24
1/27	Deposit		394.00	300,582.24
1/27	Deposit		400.00	300,982.24
1/27	Deposit		431.00	301,413.24
1/27	Deposit		601.00	302,014.24
1/27	Deposit		2,000.00	304,014.24
1/27	Deposit		2,745.00	306,759.24
1/27	Check	23006	500.00-	306,259.24
1/27	Check	23142	115.22-	306,144.02
1/30	Check	22935	16.88-	306,127.14
1/30	Check	23100	1,312.56-	304,814.58
1/30	Check	23123	18.00-	304,796.58
1/30	Check	23185	115.22-	304,681.36
1/31	Check	23229	4,154.05-	300,527.31

Newtown Board of Education
High School Activities Account
12 Berkshire Road
Sandy Hook CT 06482

Commercial Checking Acct (Continued)

ACCOUNT ACTIVITY IN DATE ORDER

Date	Transaction Description	Amount	Balance
1/31	Check 23003*	100.00-	300,427.31
1/31	Check 23019	167.95-	300,259.36
1/31	Check 23129	18.00-	300,241.36
1/31	Check 23167	149.96-	300,091.40
1/31	Check 23188	1,242.10-	298,849.30
1/31	Check 23190	1,500.00-	297,349.30
1/31	Check 23193	140.00-	297,209.30
1/31	Check 23194	57.05-	297,152.25
1/31	Check 23203	115.22-	297,037.03
1/31	Check 23205	88.84-	296,948.19
1/31	Check 23213	92.14-	296,856.05
1/31	Check 23223	92.14-	296,763.91

CHECKS CLEARED AT A GLANCE

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
1/03	8 ✓	30.00	1/18	23024*	39.89 ✓	1/20	23087 ✓	364.00
1/23	3143* ✓	88.84	1/17	23026*	29.21 ✓	1/10	23088 ✓	75.89
1/17	22606* ✓	125.00	1/11	23033*	14.00 ✓	1/19	23089 ✓	25.00
1/03	22792* ✓	85.00	1/13	23036*	50.00 ✓	1/09	23090 ✓	1,342.00
1/09	22886* ✓	500.00	1/03	23039*	18.07 ✓	1/19	23091 ✓	240.00
1/05	22904* ✓	35.03	1/17	23040	42.98 ✓	1/17	23092 ✓	57.61
1/05	22925* ✓	111.00	1/12	23049*	25.00 ✓	1/09	23093 ✓	57.61
1/30	22935* ✓	16.88	1/11	23050	65.00 ✓	1/12	23094 ✓	141.30
1/26	22937* ✓	16.88	1/03	23054*	177.68 ✓	1/24	23095 ✓	115.22
1/11	22949* ✓	540.00	1/05	23055	88.84 ✓	1/10	23097* ✓	88.84
1/03	22963* ✓	828.00	1/11	23060*	72.15 ✓	1/11	23099* ✓	825.00
1/09	22969* ✓	536.46	1/04	23062*	115.22 ✓	1/30	23100 ✓	1,312.56
1/31	23003* ✓	100.00	1/10	23065*	88.84 ✓	1/23	23101 ✓	150.00
1/18	23005* ✓	169.15	1/03	23068*	92.14 ✓	1/18	23102 ✓	150.00
1/27	23006 ✓	500.00	1/18	23070*	150.00 ✓	1/20	23103 ✓	120.00
1/03	23007 ✓	3,500.00	1/18	23073*	99.75 ✓	1/11	23106* ✓	1,218.00
1/04	23009* ✓	20.48	1/05	23075*	100.00 ✓	1/13	23108* ✓	18.00
1/05	23012* ✓	160.00	1/03	23077*	30.00 ✓	1/17	23111* ✓	18.00
1/09	23014* ✓	15.89	1/03	23079*	30.00 ✓	1/13	23112 ✓	18.00
1/09	23017* ✓	150.00	1/05	23080	30.00 ✓	1/17	23113 ✓	18.00
1/04	23018 ✓	15.98	1/12	23082*	141.30 ✓	1/17	23115* ✓	18.00
1/31	23019 ✓	167.95	1/04	23084*	250.00 ✓	1/12	23118* ✓	18.00
1/06	23022* ✓	19.12	1/04	23086*	241.25 ✓	1/20	23119 ✓	18.00

* Indicates Break in Check Number Sequence



Newtown Board of Education
 High School Activities Account
 12 Berkshire Road
 Sandy Hook CT 06482

Commercial Checking Acct (Continued)

CHECKS CLEARED AT A GLANCE

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
1/11	23121*	18.00 ✓	1/23	23148*	72.15	1/26	23171	2,600.00
1/11	23122	18.00 ✓	1/23	23150*	67.15	1/24	23172	141.30
1/30	23123	18.00 ✓	1/23	23151	74.15	1/24	23175*	79.15
1/31	23129*	18.00 ✓	1/23	23152	67.15	1/26	23176	72.15
1/11	23131*	406.80 ✓	1/24	23154 ✓	230.94	1/24	23177 ✓	72.15
1/24	23132	36.00 ✓	1/20	23155	1,114.30	1/25	23179 ✓	88.84
1/11	23133	2,800.00 ✓	1/23	23156	807.45	1/26	23182 ✓	57.61
1/25	23134	150.00	1/24	23157	55.38	1/25	23183 ✓	88.84
1/12	23135	1,982.00	1/20	23158	1,059.61	1/30	23185 ✓	115.22
1/18	23136	2,600.00	1/20	23159	96.01	1/31	23188 ✓	1,242.10
1/25	23137	1,896.00	1/23	23160	344.00	1/31	23190 ✓	1,500.00
1/17	23138	498.00	1/26	23162*	30.00	1/31	23193*	140.00
1/20	23139	172.83	1/23	23163	249.36	1/31	23194	57.05
1/23	23140	115.22	1/19	23164	80.00	1/31	23203*	115.22
1/24	23141	88.84	1/24	23165	2,002.85	1/31	23205*	88.84
1/27	23142	115.22	1/24	23166	3,608.11	1/31	23213*	92.14
1/25	23144*	57.61	1/31	23167	149.96	1/31	23223*	92.14
1/25	23145	88.84 ✓	1/26	23169*	1,414.00	1/31	23229*	4,154.05
1/26	23146	88.84	1/25	23170	765.00			

* Indicates Break in Check Number Sequence

*** * * END OF STATEMENT * * ***