

**ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT**

EXTRA CLASSROOM

5/31/2024

CHECKING ACCOUNT

DATE

Beginning Available Balance	\$62,736.13
Deposits for Month:	
Cash Receipts	\$16,944.00
Other- Transfer from Savings, Void Checks	\$0.00
Total Receipts	\$79,680.13
Disbursements made during the month:	
By check	
From check #7871 to check #7883	\$29,621.52
Other- Transfer to Savings, NSF checks, Direct Withdrawal	\$74.00
Cash shown by records	\$49,984.61
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$74,842.95
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$24,858.34
Reconciling item	\$0.00
Net balance in bank	\$49,984.61
Total Available Balance	\$49,984.61

Jeanne Adriaens
6.13.24

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Outstanding Check Listing

Bank Account: OT CK CCTC - OT CHECKING CCTC

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
007857	03/28/2024	HAYES\TRACEY	0111	OT	No		\$39.11	007857	
007861*	04/11/2024	HAYES\TRACEY	0117	OT	No		\$123.04	007861	
007862	04/11/2024	KEY CLUB INTERNATIONAL	0117	OT	No		\$429.00	007862	
007866*	04/17/2024	HAYES\TRACEY	0120	OT	No		\$133.30	007866	
007871*	05/14/2024	HAYES\TRACEY	0128	OT	No		\$90.51	007871	
007876*	05/21/2024	HAYES\TRACEY	0133	OT	No		\$127.19	007876	
007877	05/21/2024	ITALIAN AMERICAN VETERANS CLUB	0133	OT	No		\$400.00	007877	
007879*	05/28/2024	COFFINJUSTIN L.	0134	OT	No		\$150.00	007879	
007881*	05/28/2024	VARSITY YEARBOOK	0134	OT	No		\$928.28	007881	
007882	05/29/2024	BENEDICT'S BUS SERVICE LLC	0136	OT	No		\$22,317.00	007882	
007883	05/29/2024	BENNETT\MICHAEL T.	0136	OT	No		\$120.91	007883	
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							Grand Total	\$24,858.34	
							Net	\$24,858.34	

Selection Criteria

Bank Account: OT CK CCTC
 Check date is thru 05/31/2024
 Checks Cleared/Voided Thru: 05/31/2024
 Sort by: Check Number
 Printed by KELLY BUCKLEY (OT)

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ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2024

Cycle 11

Post Dates From 07/01/2023 To 05/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	49,984.61	
200.03	Cash - Stu Council Savings CCT	3,823.90	
Budgetary and Expense Accounts			
522.02	Middle School Build'rs		1,859.48
522.03	Middle School Yearbook		778.48
522.05	Middle School Student Council		5,232.92
522.07	7th Grade Class		138.41
522.08	8th Grade Class		2,147.51
522.23	Class of 2023		0.00
522.24	Class of 2024		2,600.05
522.25	CLASS OF 2025		10,562.09
522.26	CLASS OF 2026		8,884.23
522.27	CLASS OF 2027		4,077.66
522.52	Key Club		1,644.45
522.54	TAE Student Council		5,323.75
522.55	TAE SPARTAN COFFEE CORNER		936.18
522.57	TAE Yearbook Fund		3,502.72
522.58	Junior Rotarian		904.97
522.60	Student Council Savings		3,823.90
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		1,391.71
600.00	Accounts Payable		0.00
630.00	Due to Other Funds	139,517.26	
800.00	Extra Classroom Funds		139,517.26
Grand Totals		193,325.77	193,325.77