

GIF

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

EXTRA CLASSROOM	6/30/2024
CHECKING ACCOUNT	DATE
Beginning Available Balance	\$49,984.61
Deposits for Month:	
Cash Receipts	\$2,025.20
Other- Transfer from Savings, Void Checks	\$0.00
Total Receipts	\$52,009.81
Disbursements made during the month:	
By check	
From check #7884 to check #7899	\$5,833.21
Other- Transfer to Savings, NSF checks, Direct Withdrawal	\$0.00
Cash shown by records	\$46,176.60
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$48,199.60
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$2,023.00
Reconciling item	\$0.00
Net balance in bank	\$46,176.60
Total Available Balance	\$46,176.60

Jennie Adriaansen  
7.10.24

# 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
007862	04/11/2024	KEY CLUB INTERNATIONAL	0117	OT	No		\$429.00	007862
007887*	06/10/2024	CHILDRENS MIRACLE NETWORK	0140	OT	No		\$750.00	007887
007895*	06/25/2024	SOUTHPORT DIXIE LANES	0150	OT	No		\$464.00	007895
007897*	06/28/2024	ELMIRA HEIGHTS CENTRAL SCH DIST C/O KELLY BUCKLEY	0155	OT	No		\$125.00	007897
007898	06/28/2024	SCOTTAMY B.	0155	OT	No		\$199.55	007898
007899	06/28/2024	SCOTTAMY B.	0156	OT	No		\$55.45	007899
<b>Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC</b>							<b>\$2,023.00</b>	
Grand Total							<b>\$2,023.00</b>	
Net							<b>\$2,023.00</b>	

### Selection Criteria

Bank Account: OT CK CCTC  
 Check date is thru 06/30/2024  
 Checks Cleared/Voided Thru: 06/30/2024  
 Sort by: Check Number  
 Printed by KELLY BUCKLEY (OT)

GIF

July 10, 2024  
02:01:07 pm

## ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Page 1

OTHER FUND Trial Balance for Fiscal Year 2024

Cycle 12

Post Dates From 07/01/2023 To 06/30/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.02	Cash - CCTC	46,176.60	
200.03	Cash - Stu Council Savings CCT	3,830.19	
<b>Budgetary and Expense Accounts</b>			
522.02	Middle School Build'rs		1,959.48
522.03	Middle School Yearbook		1,178.48
522.05	Middle School Student Council		4,979.12
522.07	7th Grade Class		138.41
522.08	8th Grade Class		1,683.51
522.23	Class of 2023		0.00
522.24	Class of 2024		779.18
522.25	CLASS OF 2025		10,762.09
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		5,393.36
522.55	TAE SPARTAN COFFEE CORNER		729.72
522.57	TAE Yearbook Fund		3,826.72
522.58	Junior Rotarian		132.41
522.60	Student Council Savings		3,830.19
<b>Liabilities and Fund Balance</b>			
203.00	Sales Tax Holding Account		7.78
600.00	Accounts Payable		0.00
630.00	Due to Other Funds	139,517.26	
800.00	Extra Classroom Funds		139,517.26
<b>Grand Totals</b>		<b>189,524.05</b>	<b>189,524.05</b>