

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

EXTRA CLASSROOM	7/31/2024
CHECKING ACCOUNT	DATE
Beginning Available Balance	\$46,176.60
Deposits for Month:	
Cash Receipts	\$0.00
Other- Transfer from Savings, Void Checks	\$0.00
Total Receipts	\$46,176.60
Disbursements made during the month:	
By check	
From check # to check #	\$0.00
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	\$46,176.60
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$0.00
Reconciling item	\$0.00
Net balance in bank	\$46,176.60
Total Available Balance	\$46,176.60

Jennie Adiasen
8.13.24

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2025

Cycle 01

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

G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	46,176.60	
200.03	Cash - Stu Council Savings CCT	3,836.70	
Budgetary and Expense Accounts			
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
522.24	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		3,836.70
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		7.78
630.00	Due to Other Funds	49,999.01	
800.00	Extra Classroom Funds		49,999.01
Grand Totals		100,012.31	100,012.31