

GIF

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

| EXTRA CLASSROOM | 8/31/2024 |
|---|-------------|
| 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 #7900 to check #7900 | \$117.00 |
| Other- Transfer to Savings, NSF checks, Direct Withdrawal | \$0.00 |
| Cash shown by records | \$46,059.60 |
| 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 | \$117.00 |
| Reconciling item | \$0.00 |
| Net balance in bank | \$46,059.60 |
| Total Available Balance | \$46,059.60 |

Jennie Adams
9.20.24

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 |
|---|------------|--|---------|------|----------|----------------|--------------|--------------|
| 007900 | 08/27/2024 | CHEMUNG COUNTY HEALTH DEPT. ATTN: ENVIRONMENTAL HEALTH SERVICES | 0016 | OT | No | | \$117.00 | 007900 |
| Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC | | | | | | | Grand Total | \$117.00 |
| | | | | | | | Net | \$117.00 |

Grand Total \$117.00
Net \$117.00

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 08/31/2024
Checks Cleared/Voided Thru: 08/31/2024
Sort by: Check Number
Printed by KELLY BUCKLEY (OT)

GIF

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

OTHER FUND Trial Balance for Fiscal Year 2025

Cycle 02

Post Dates From 07/01/2024 To 08/31/2024

| G/L Account | Description | Debits | Credits |
|---------------------------------------|--------------------------------|------------------|------------------|
| Assets | | | |
| 200.02 | Cash - CCTC | 46,059.60 | |
| 200.03 | Cash - Stu Council Savings CCT | 3,843.22 | |
| 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 | | 8,767.23 |
| 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 | | 3,843.22 |
| Liabilities and Fund Balance | | | |
| 203.00 | Sales Tax Holding Account | | 7.78 |
| 600.00 | Accounts Payable | | 0.00 |
| 630.00 | Due to Other Funds | 49,999.01 | |
| 800.00 | Extra Classroom Funds | | 49,999.01 |
| Grand Totals | | 99,901.83 | 99,901.83 |