

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

<b>EXTRA CLASSROOM</b>	<b>9/30/2024</b>
<b>CHECKING ACCOUNT</b>	<b>DATE</b>
<b>Beginning Available Balance</b>	<b>\$46,059.60</b>
<b>Deposits for Month:</b>	
<b>Cash Receipts</b>	<b>\$2,834.46</b>
<b>Other- Transfer from Savings, Void Checks</b>	<b>\$0.00</b>
<b>Total Receipts</b>	<b>\$48,894.06</b>
<b>Disbursements made during the month:</b>	
<b>By check</b>	
<b>From check #7901 to check #7910</b>	<b>\$3,004.63</b>
<b>Other- Transfer to Savings, NSF checks, Direct Withdrawal</b>	<b>\$0.00</b>
<b>Cash shown by records</b>	<b>\$45,889.43</b>
<b>Reconciliation with Bank Statements</b>	
<b>Balance as shown on bank statement @ end of month</b>	<b>\$45,889.43</b>
<b>Add: Deposits in Transit</b>	<b>\$0.00</b>
<b>Less: Outstanding checks</b>	<b>\$0.00</b>
<b>Reconciling item</b>	<b>\$0.00</b>
<b>Net balance in bank</b>	<b>\$45,889.43</b>
<b>Total Available Balance</b>	<b>\$45,889.43</b>

*Juno Adams*  
10.21.24

**ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT**

GIF

**OTHER FUND Trial Balance for Fiscal Year 2025**

**Cycle 03**

**Post Dates From 07/01/2024 To 09/30/2024**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.02	Cash - CCTC	45,889.43	
200.03	Cash - Stu Council Savings CCT	3,849.54	
<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		1,476.51
522.24	Class of 2024		779.18
522.25	CLASS OF 2025		10,762.09
522.26	CLASS OF 2026		8,062.62
522.27	CLASS OF 2027		4,077.66
522.28	CLASS OF 2028		500.00
522.52	Key Club		1,644.45
522.54	TAE Student Council		5,718.77
522.55	TAE SPARTAN COFFEE CORNER		484.38
522.57	TAE Yearbook Fund		3,826.72
522.58	Junior Rotarian		132.41
522.60	Student Council Savings		3,849.54
<b>Liabilities and Fund Balance</b>			
203.00	Sales Tax Holding Account		169.15
600.00	Accounts Payable		0.00
630.00	Due to Other Funds	49,999.01	
800.00	Extra Classroom Funds		49,999.01
<b>Grand Totals</b>		<b>99,737.98</b>	<b>99,737.98</b>